

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	70,404.00	64,388.00	-8.54%	65,998.00	2.50%
	TOTAL OPERATIONS	3,400.00	400.00	-88.24%	400.00	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL EXPENDITURES	<u>88,804.00</u>	<u>79,788.00</u>	-10.15%	<u>81,398.00</u>	2.02%
	NET INCOME (LOSS)	<u>23,965.00</u>	<u>(69,830.00)</u>	-391.38%	<u>(71,440.00)</u>	2.31%

Department Personnel

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.25
1	PT	Assistant PW Director/Admin & Finance	0.25
Department Total			0.5

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>BUILDING CODE DIVISION REVENUES</u>						
<u>LICENSES & PERMITS</u>						
2394.000.000.323011.000.00000	BUILDING PERMITS	310,000.00	310,000.00	0.00%	310,000.00	0.00%
2394.000.000.323018.000.00000	ELECTRICAL PERMITS	73,000.00	73,000.00	0.00%	73,000.00	0.00%
2394.000.000.323019.000.00000	PLUMBING PERMITS	28,000.00	28,000.00	0.00%	28,000.00	0.00%
2394.000.000.323022.000.00000	MECHANICAL PERMITS	37,000.00	37,000.00	0.00%	37,000.00	0.00%
	TOTAL LICENSES & PERMITS	448,000.00	448,000.00	0.00%	448,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2394.000.000.344098.000.00000	PLANNING REVIEW	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL REVENUES	493,000.00	493,000.00	0.00%	493,000.00	0.00%
<u>BUILDING CODE DIVISION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2394.000.000.420531.111.00000	PERMANENT SALARIES	344,464.00	378,316.00	9.83%	387,774.00	2.50%
2394.000.000.420531.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2394.000.000.420531.141.00000	FRINGE BENEFITS	124,211.00	138,354.00	11.39%	141,813.00	2.50%
2394.000.000.420531.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2394.000.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	224.00	100.00%	224.00	0.00%
2394.000.000.420531.195.00000	ANNUAL INCREASE	8,388.00	9,458.00	12.76%	9,694.00	2.50%
	TOTAL PERSONNEL	495,063.00	544,352.00	9.96%	557,505.00	2.42%
<u>OPERATIONS</u>						
2394.000.000.420531.209.00000	TECH SUPPLIES	3,340.00	11,340.00	239.52%	3,340.00	-70.55%
2394.000.000.420531.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2394.000.000.420531.232.00000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2394.000.000.420531.233.00000	VEHICLE REPAIRS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2394.000.000.420531.241.00000	TOOLS & MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2394.000.000.420531.311.00000	POSTAGE	600.00	600.00	0.00%	600.00	0.00%
2394.000.000.420531.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2394.000.000.420531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,250.00	2,250.00	0.00%	2,250.00	0.00%
2394.000.000.420531.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2394.000.000.420531.345.00000	PHONE BASIC	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2394.000.000.420531.354.00000	AUDIT FEES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2394.000.000.420531.357.00000	CONSTRUCTED SERVICES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2394.000.000.420531.530.00000	RENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2394.000.000.420531.553.00000	BANK SERVICE CHARGES	10,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	63,190.00	61,190.00	-3.17%	53,190.00	-13.07%
<u>DEBT SERVICE</u>						
2394.000.000.420531.610.00000	PRINCIPAL	19,298.00	19,492.00	1.01%	19,686.00	1.00%
2394.000.000.420531.620.00000	INTEREST	438.00	532.00	21.46%	500.00	-6.02%
	TOTAL DEBT SERVICE	19,736.00	20,024.00	1.46%	20,186.00	0.81%
<u>CAPITAL OUTLAY</u>						
2394.000.000.420531.947.00000	CAPITAL - VEHICLE	-	-	0.00%	30,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	30,000.00	100.00%
<u>TRANSFERS OUT</u>						
2394.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY - SOFTWARE	-	2,457.00	100.00%	2,457.00	0.00%
	TOTAL TRANSFERS OUT	-	2,457.00	100.00%	2,457.00	0.00%
	TOTAL PERSONNEL	495,063.00	544,352.00	9.96%	557,505.00	2.42%
	TOTAL OPERATIONS	63,190.00	61,190.00	-3.17%	53,190.00	-13.07%
	TOTAL DEBT SERVICE	19,736.00	20,024.00	1.46%	20,186.00	0.81%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	30,000.00	100.00%
	TOTAL TRANSFERS OUT	-	2,457.00	100.00%	2,457.00	0.00%
	TOTAL EXPENDITURES	577,989.00	628,023.00	8.66%	663,338.00	5.62%
	NET INCOME (LOSS)	(84,989.00)	(135,023.00)	58.87%	(170,338.00)	26.15%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
1	PT	Programs Manager - Building and Development	0.5
2	FT	Combination Building Inspector	3
2	FT	Permit Specialist	2
1	PT	Permit Specialist	0.75
1	PT	Administrative Aide	0.1
Department Total			7.35

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The Missoula County Parks & Trails Program mission is to provide and maintain a sustainable system of parks and trails that protects a diversity of habitats and open space where people of all ages may participate in activities blending passive and active outdoor recreation.

As one of the three sections within the Community and Planning Services Department (CAPS), our work is devoted to parkland development, management and trail development.

We strive to meet the needs of the public by adhering to well-established public values including:

- Exceptional Public Service through being responsive and resourceful in our work.
- Fairness in our efforts to always be inclusive, consistent and objective.
- Dedication to communities, neighborhoods, landowners and residents and the landscapes they are found within.
- Collaboration with individuals and organizations from the private, Tribal and public sector.
- Transparency as demonstrated in our exceptional outreach efforts and communication methods.
- Efficiency and effectiveness in our work and service to the public.
- Adaptability to help meet newly emerging public needs and desires for services.

Our program continues to develop trails projects through the voter approved bond fund for Parks & Trails, to assist City and County on developing the Fort Missoula Regional Park; and to identify opportunities for enhanced maintenance services to the park and trail system. This past fiscal year, the County's Open Lands Program was been fully transfered into the Parks & Trails Program; including oversight of the Open Space Bond.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PARKS AND TRAILS REVENUES</u>						
<u>TAX REVENUE</u>						
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	439,000.00	449,874.00	2.48%	687,776.00	52.88%
	TOTAL PROPERTY TAXES	439,000.00	449,874.00	2.48%	687,776.00	52.88%
<u>INTERGOVERNMENTAL REVENUE</u>						
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	14,258.00	14,686.00	3.00%	15,127.00	3.00%
	TOTAL INTERGOVERNMENTAL	14,258.00	14,686.00	3.00%	15,127.00	3.00%
<u>MISCELLANEOUS REVENUE</u>						
2210.000.000.361000.000.00000	RENTS/LEASES	16,966.00	1,250.00	-92.63%	1,250.00	0.00%
2210.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	-	0.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	16,966.00	1,250.00	-92.63%	1,250.00	0.00%
<u>TRANSFERS IN</u>						
2210.000.000.383001.000.00000	TRANSFER FROM WEED	7,161.00	7,161.00	0.00%	7,161.00	0.00%
2210.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	6,462.00	6,462.00	0.00%	6,462.00	0.00%
2210.000.000.383027.000.00000	TRANSFER FROM CAPS	64,392.00	69,901.00	8.56%	71,998.00	3.00%
2210.000.000.383062.000.00000	TRANSFER FROM TRUST	18,134.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	96,149.00	83,524.00	-13.13%	85,621.00	2.51%
	TOTAL REVENUES	566,373.00	549,334.00	-3.01%	789,774.00	43.77%
<u>PARKS AND TRAILS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2210.000.000.460431.111.00000	PERMANENT SALARIES	197,245.00	206,073.00	4.48%	211,225.00	2.50%
2210.000.000.460431.112.00000	TEMPORARY SALARIES	-	6,875.00	100.00%	7,047.00	2.50%
2210.000.000.460431.141.00000	FRINGE BENEFITS	70,189.00	78,526.00	11.88%	80,489.00	2.50%
2210.000.000.460431.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	133.00	100.00%	136.00	2.26%
2210.000.000.460431.195.00000	ANNUAL INCREASE	4,931.00	5,152.00	4.48%	5,281.00	2.50%
	TOTAL PERSONNEL	272,365.00	296,759.00	8.96%	304,178.00	2.50%
<u>OPERATIONS</u>						
2210.000.000.460431.209.00000	TECH SUPPLIES	9,336.00	13,129.00	40.63%	7,161.00	-45.46%
2210.000.000.460431.210.00000	OFFICE SUPPLIES	3,400.00	2,000.00	-41.18%	2,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2210.000.000.460431.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,500.00	1,200.00	-20.00%	1,200.00	0.00%
2210.000.000.460431.345.00000	PHONE BASIC	1,680.00	3,920.00	133.33%	2,820.00	-28.06%
2210.000.000.460431.346.00000	CELL PHONES	300.00	300.00	0.00%	300.00	0.00%
2210.000.000.460431.357.00000	CONTRACTED SERVICES	46,050.00	-	-100.00%	6,150.00	100.00%
2210.000.000.460431.357.00528	NON-CITY PARK PROGRAM PARTICIPATION	8,150.00	6,150.00	-24.54%	-	-100.00%
2210.000.000.460431.357.00538	SEELEY LAKE COMM COUNCIL - TRAIN MAINT	930.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00547	SEELEY LAKE LIONS SHED ADDITION	2,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00651	HISTORICAL MUSEUM AT FT MISSOULA	1,800.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00652	POTOMAC SCHOOL DISTRICT # 11	15,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01001	NINE MILE COMMUNITY CENTER	3,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01002	EVARO COMMUNITY CENTER	300.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01003	UPPER SWAN VALLEY HISTORICAL SOCIETY	1,500.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01004	EAST MISSOULA LIONS CLUB	4,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01005	MOUNT JUMBO LITTLE LEAGUE 2015	22,350.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01006	FRIENDS OF SYRINGA PARK	5,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01007	SWAN VALLEY ELEMENTARY SCHOOL	2,500.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01008	LOLO SCHOOL DISTRICT # 7	2,200.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01009	MTB MISSOULA	9,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01010	SEELEY LAKE COMMUNITY FOUNDATION	2,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01011	SEELEY LAKE LION'S CLUB COMM HALL	4,250.00	-	-100.00%	-	0.00%
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	15,000.00	57,830.00	285.53%	52,800.00	-8.70%
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	2,200.00	120.00%	1,200.00	-45.45%
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	200.00	-50.00%	200.00	0.00%
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	1,000.00	3,400.00	240.00%	1,500.00	-55.88%
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
2210.000.000.460431.383.00000	BOARD/COMMITTEE EXPENSES	500.00	500.00	0.00%	500.00	0.00%
2210.000.000.460431.530.00000	RENT	13,264.00	13,264.00	0.00%	13,264.00	0.00%
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	359.00	359.00	0.00%	359.00	0.00%
2210.000.000.460432.357.00000	CONTRACTED SERVICES	96,734.00	96,736.00	0.00%	228,905.00	136.63%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2210.000.000.460432.358.00000	CONSULTANTS	24,280.00	20,139.00	-17.06%	11,425.00	-43.27%
	TOTAL OPERATIONS	304,283.00	225,827.00	-25.78%	334,284.00	48.03%
<u>CAPITAL OUTLAY</u>						
2210.000.000.460432.931.00000	LAND IMPROVEMENTS	25,000.00	-	-100.00%	-	0.00%
2210.000.000.460432.931.00559	BIG SKY PARK LAND IMPROVEMENTS	33,284.00	-	-100.00%	-	0.00%
2210.000.000.460432.936.00000	PARK IMPROVEMENTS	14,500.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	72,784.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2210.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	1,900.00	2,000.00	5.26%	2,000.00	0.00%
2210.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2210.000.000.521000.871.00000	TRANSFER TO TRUST	250,000.00	291,950.00	16.78%	75,000.00	-74.31%
	TOTAL TRANSFERS OUT	253,100.00	295,150.00	16.61%	78,200.00	-73.50%
	TOTAL PERSONNEL	272,365.00	296,759.00	8.96%	304,178.00	2.50%
	TOTAL OPERATIONS	304,283.00	225,827.00	-25.78%	334,284.00	48.03%
	TOTAL CAPITAL OUTLAY	72,784.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	253,100.00	295,150.00	16.61%	78,200.00	-73.50%
	TOTAL EXPENDITURES	902,532.00	817,736.00	-9.40%	716,662.00	-12.36%
	NET INCOME (LOSS)	(336,159.00)	(268,402.00)	-20.16%	73,112.00	-127.24%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	FT	Parks & Trails Program Manager	1
1	FT	Parks & Trails Coordinator	1
1	FT	Parks & Trails Planner II	1
1	PT	Senior Secretary	0.375
1	FT	Rural Landscape Scientist	1
Department Total			<u>4.375</u>

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Special Projects involves the planning and implementation of projects as assigned by the Board of County Commissioners. Current projects include oversight of the County's Tax Increment Finance (TIF) Districts, including the Missoula Development Park and Bonner Mill TIF, Bonner West Log Yard TEDD, and other miscellaneous projects as needed. Missoula County's TIF Districts improve the economic vitality of the county. The tax funds generated in the TIF Districts are used to further develop the infrastructure of the districts in order to foster industrial and technology development.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>COUNTY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2310.000.000.311010.000.00000	REAL PROPERTY TAXES	1,400,810.00	1,428,826.00	2.00%	1,457,403.00	2.00%
	TOTAL PROPERTY TAXES	1,400,810.00	1,428,826.00	2.00%	1,457,403.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2310.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	154,167.00	158,792.00	3.00%	163,556.00	3.00%
	TOTAL INTERGOVERNMENTAL	154,167.00	158,792.00	3.00%	163,556.00	3.00%
<u>MISCELLANEOUS REVENUE</u>						
2310.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2310.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,502.00	1,502.00	0.00%	1,502.00	100.00%
	TOTAL INVESTMENT EARNINGS	1,502.00	1,502.00	0.00%	1,502.00	100.00%
<u>TRANSFERS IN</u>						
2310.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL REVENUES	1,576,479.00	1,609,120.00	2.07%	1,642,461.00	2.07%
<u>COUNTY TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2310.000.000.431500.111.00000	PERMANENT SALARIES	122,440.00	121,287.00	-0.94%	124,319.00	2.50%
2310.000.000.431500.141.00000	FRINGE BENEFITS	33,190.00	33,109.00	-0.24%	33,937.00	2.50%
2310.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	58.00	100.00%	59.00	1.72%
2310.000.000.431500.195.00000	ANNUAL INCREASE	3,061.00	3,032.00	-0.95%	3,108.00	2.51%
	TOTAL PERSONNEL	158,691.00	157,486.00	-0.76%	161,423.00	2.50%
<u>OPERATIONS</u>						
2310.000.000.431500.210.00000	OFFICE SUPPLIES	830.00	830.00	0.00%	830.00	0.00%
2310.000.000.431500.311.00000	POSTAGE	653.00	653.00	0.00%	653.00	0.00%
2310.000.000.431500.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2310.000.000.431500.325.00000	FILM PURCHASE & DEVELOPMENT	100.00	100.00	0.00%	100.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2310.000.000.431500.345.00000	PHONE BASIC	1,648.00	1,648.00	0.00%	1,648.00	0.00%
2310.000.000.431500.357.36029	CONTRACTED SERVICES	-	67,880.00	100.00%	-	-100.00%
2310.000.000.431500.357.36036	CONTRACTED SERVICES	-	1,145,325.00	100.00%	-	-100.00%
2310.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2310.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	200.00	200.00	0.00%	200.00	0.00%
2310.000.000.431500.374.00000	COMMON CARRIER	526.00	526.00	0.00%	526.00	0.00%
2310.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	8,257.00	1,221,462.00	14693.05%	8,257.00	-99.32%
<u>DEBT SERVICE</u>						
2310.000.000.431500.610.00000	PRINCIPAL	450,000.00	465,000.00	3.33%	485,000.00	4.30%
2310.000.000.431500.620.00000	INTEREST	67,000.00	48,700.00	-27.31%	29,700.00	-39.01%
2310.000.000.431500.630.00000	PAYING AGENT FEES	350.00	350.00	0.00%	350.00	0.00%
	TOTAL DEBT SERVICE	517,350.00	514,050.00	-0.64%	515,050.00	0.19%
<u>CAPITAL OUTLAY</u>						
2310.000.000.431500.910.00000	CAPITAL LAND ACQUISITION	505,000.00	-	-100.00%	-	0.00%
2310.000.000.431500.952.00000	ROAD CONST PROJECTS	173,000.00	173,000.00	0.00%	173,000.00	0.00%
2310.000.000.431500.952.36001	ROAD CONST PROJECTS	500.00	500.00	0.00%	500.00	0.00%
2310.000.000.431500.952.36002	ROAD CONST PROJECTS	50,000.00	-	-100.00%	-	0.00%
2310.000.000.431500.952.36005	ROAD CONST PROJECTS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2310.000.000.431500.952.36019	ROAD CONST PROJECTS	200,000.00	50,000.00	-75.00%	-	-100.00%
2310.000.000.431500.952.36020	ROAD CONST PROJECTS	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2310.000.000.431500.952.36026	ROAD CONST PROJECTS	325,000.00	-	-100.00%	-	0.00%
2310.000.000.431500.952.36027	ROAD CONST PROJECTS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
2310.000.000.431500.952.36028	ROAD CONST PROJECTS	52,000.00	52,000.00	0.00%	52,000.00	0.00%
2310.000.000.431500.966.00000	CONSTRUCTION/ENGINEERING	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL CAPITAL OUTLAY	1,608,500.00	578,500.00	-64.03%	528,500.00	-8.64%
<u>TRANSFERS OUT</u>						
2310.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	950.00	11.76%	950.00	0.00%
2310.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	22,000.00	-	-100.00%	-	0.00%
2310.000.000.521000.827.00000	TRANSFER TO ROAD	10,000.00	10,000.00	0.00%	10,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2310.000.000.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	157,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	189,850.00	10,950.00	-94.23%	10,950.00	0.00%
	TOTAL PERSONNEL	158,691.00	157,486.00	-0.76%	161,423.00	2.50%
	TOTAL OPERATIONS	8,257.00	1,221,462.00	14693.05%	8,257.00	-99.32%
	TOTAL DEBT SERVICE	517,350.00	514,050.00	-0.64%	515,050.00	0.19%
	TOTAL CAPITAL OUTLAY	1,608,500.00	578,500.00	-64.03%	528,500.00	-8.64%
	TOTAL TRANSFERS OUT	189,850.00	10,950.00	-94.23%	10,950.00	0.00%
	TOTAL EXPENDITURES	2,482,648.00	2,482,448.00	-0.01%	1,224,180.00	-50.69%
	NET INCOME (LOSS)	(906,169.00)	(873,328.00)	-3.62%	418,281.00	-147.90%
<u>DEVELOPMENT PARK NON-INCREMENT REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2311.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	6,723.00	6,723.00	0.00%	6,723.00	0.00%
	TOTAL INVESTMENT EARNINGS	6,723.00	6,723.00	0.00%	6,723.00	0.00%
<u>OTHER FINANCING SOURCES</u>						
2311.000.000.382010.000.00000	SALE OF FIXED ASSETS	400,055.00	400,055.00	0.00%	400,055.00	0.00%
	TOTAL OTHER FINANCING SOURCES	400,055.00	400,055.00	0.00%	400,055.00	0.00%
	TOTAL REVENUES	406,778.00	406,778.00	0.00%	406,778.00	0.00%
<u>DEVELOPMENT PARK NON-INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2311.000.000.431501.144.00000	WORKERS COMPENSATION	2,000.00	2,000.00	0.00%	2,050.00	2.50%
	TOTAL PERSONNEL	2,000.00	2,000.00	0.00%	2,050.00	2.50%
<u>OPERATIONS</u>						
2311.000.000.431501.335.00000	DUES & MEMBERSHIPS	65,000.00	65,000.00	0.00%	65,000.00	0.00%
2311.000.000.431501.340.00000	HEAT, LIGHT, WATER	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2311.000.000.431501.357.00000	CONTRACTED SERVICES	15,476.00	15,476.00	0.00%	15,476.00	0.00%
2311.000.000.431501.358.00000	CONSULTANTS	30,000.00	30,000.00	0.00%	30,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL OPERATIONS	131,476.00	131,476.00	0.00%	131,476.00	0.00%
<u>CAPITAL OUTLAY</u>						
2311.000.000.431501.952.36002	LALONDE RANCH IMPROVEMENTS	-	50,000.00	100.00%	50,000.00	0.00%
	TOTAL CAPITAL OUTLAY	-	50,000.00	100.00%	50,000.00	0.00%
<u>TRANSFERS OUT</u>						
2311.000.000.521000.820.00000	TRANSFERS OUT	1,830,000.00	80,000.00	-95.63%	80,000.00	0.00%
	TOTAL TRANSFERS OUT	1,830,000.00	80,000.00	-95.63%	80,000.00	0.00%
	TOTAL PERSONNEL	2,000.00	2,000.00	0.00%	2,050.00	2.50%
	TOTAL OPERATIONS	131,476.00	131,476.00	0.00%	131,476.00	0.00%
	TOTAL CAPITAL OUTLAY	-	50,000.00	100.00%	50,000.00	0.00%
	TOTAL TRANSFERS OUT	1,830,000.00	80,000.00	-95.63%	80,000.00	0.00%
	TOTAL EXPENDITURES	1,963,476.00	263,476.00	-86.58%	263,526.00	0.02%
	NET INCOME (LOSS)	(1,556,698.00)	143,302.00	-109.21%	143,252.00	-0.03%
<u>TECHNOLOGY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	198,565.00	202,536.00	2.00%	206,587.00	2.00%
	TOTAL PROPERTY TAXES	198,565.00	202,536.00	2.00%	206,587.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2312.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,732.00	16,204.00	3.00%	16,690.00	3.00%
	TOTAL INTERGOVERNMENTAL	15,732.00	16,204.00	3.00%	16,690.00	3.00%
<u>MISCELLANEOUS REVENUE</u>						
2312.000.000.361000.000.00000	RENTS/LEASES	728,573.00	728,573.00	0.00%	728,573.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	728,573.00	728,573.00	0.00%	728,573.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	500.00	0.00%	500.00	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL REVENUES	943,370.00	947,813.00	0.47%	952,350.00	0.48%
TECHNOLOGY TAX INCREMENT EXPENDITURES						
OPERATIONS						
2312.000.000.431500.357.00000	CONTRACTED SERVICES	-	10,000.00	100.00%	10,000.00	0.00%
2312.000.000.431500.530.00000	RENT	728,573.00	728,573.00	0.00%	728,573.00	0.00%
	TOTAL OPERATIONS	728,573.00	738,573.00	1.37%	738,573.00	0.00%
CAPITAL OUTLAY						
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
TRANSFERS OUT						
2312.000.000.521000.820.00000	TRANSFERS	99,888.00	106,951.00	7.07%	103,866.00	-2.88%
	TOTAL TRANSFERS OUT	99,888.00	106,951.00	7.07%	103,866.00	-2.88%
	TOTAL OPERATIONS	728,573.00	738,573.00	1.37%	738,573.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL TRANSFERS OUT	99,888.00	106,951.00	7.07%	103,866.00	-2.88%
	TOTAL EXPENDITURES	868,461.00	885,524.00	1.96%	882,439.00	-0.35%
	NET INCOME (LOSS)	74,909.00	62,289.00	-16.85%	69,911.00	12.24%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MISSOULA DEVELOPMENT AUTHORITY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	1,599,375.00	1,631,362.00	2.00%	1,663,990.00	2.00%
	TOTAL INTERGOVERNMENTAL	169,899.00	174,996.00	3.00%	180,246.00	3.00%
	TOTAL MISCELLANEOUS REVENUE	738,573.00	738,573.00	0.00%	738,573.00	0.00%
	TOTAL INVESTMENT EARNINGS	8,725.00	8,725.00	0.00%	8,725.00	0.00%
	TOTAL OTHER FINANCING SOURCES	400,055.00	400,055.00	0.00%	400,055.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL REVENUES	<u>2,926,627.00</u>	<u>2,963,711.00</u>	1.27%	<u>3,001,589.00</u>	1.28%
<u>EXPENDITURES</u>						
	TOTAL PERSONNEL	160,691.00	159,486.00	-0.75%	163,473.00	2.50%
	TOTAL OPERATIONS	868,306.00	2,091,511.00	140.87%	878,306.00	-58.01%
	TOTAL DEBT SERVICE	517,350.00	514,050.00	-0.64%	515,050.00	0.19%
	TOTAL CAPITAL OUTLAY	1,648,500.00	618,500.00	-62.48%	568,500.00	-8.08%
	TOTAL TRANSFERS OUT	2,119,738.00	197,901.00	-90.66%	194,816.00	-1.56%
	TOTAL EXPENDITURES	<u>5,314,585.00</u>	<u>3,581,448.00</u>	-32.61%	<u>2,320,145.00</u>	-35.22%
	NET INCOME (LOSS)	<u>(2,387,958.00)</u>	<u>(617,737.00)</u>	-74.13%	<u>681,444.00</u>	-210.31%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>BONNER MILLSITE TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	63,330.00	64,597.00	2.00%	65,889.00	2.00%
	TOTAL PROPERTY TAXES	63,330.00	64,597.00	2.00%	65,889.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2313.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	13,504.00	13,909.00	3.00%	14,326.00	3.00%
	TOTAL INTERGOVERNMENTAL	13,504.00	13,909.00	3.00%	14,326.00	3.00%
	TOTAL REVENUES	76,834.00	78,506.00	2.18%	80,215.00	2.18%
<u>BONNER MILLSITE TAX INCREMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2313.000.000.430230.357.00000	CONTRACTED SERVICES	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	TOTAL OPERATIONS	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	TOTAL OPERATIONS	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	TOTAL EXPENDITURES	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	NET INCOME (LOSS)	71,834.00	68,506.00	-4.63%	75,215.00	9.79%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT REVENUES</u>						
<u>TAX REVENUE</u>						
2314.000.000.311010.000.00000	REAL PROPERTY TAXES	-	51,000.00	100.00%	52,020.00	2.00%
	TOTAL PROPERTY TAXES	-	51,000.00	100.00%	52,020.00	2.00%
	TOTAL REVENUES	-	51,000.00	100.00%	52,020.00	2.00%
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2314.000.000.430230.357.00000	CONTRACTED SERVICES	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	TOTAL OPERATIONS	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	TOTAL OPERATIONS	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	TOTAL EXPENDITURES	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
	NET INCOME (LOSS)	(5,000.00)	41,000.00	-920.00%	47,020.00	14.68%
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT 2 REVENUES</u>						
<u>TAX REVENUE</u>						
2315.000.000.311010.000.00000	REAL PROPERTY TAXES	-	34,194.00	100.00%	34,813.00	1.81%
	TOTAL PROPERTY TAXES	-	34,194.00	100.00%	34,813.00	1.81%
	TOTAL REVENUES	-	34,194.00	100.00%	34,813.00	1.81%
	NET INCOME (LOSS)	-	34,194.00	100.00%	34,813.00	1.81%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Special Projects Coordinator	1
1	PT	GIS Specialist	0.2
1	PT	Administrative Aide	0.25
Department Total			1.45

The Historic Missoula County Fairgrounds Complex offers a safe, inviting destination for the public. Situated as an integral part of Missoula and Missoula County, the Fairgrounds preserves the legacy of our heritage; is an important community open space; and is a convenient venue for affordable entertainment, education, and recreation.

As our community and surrounding area grows and develops, the Historic Missoula County Fairgrounds Complex represents an irreplaceable community asset. The Missoula County Fairgrounds provides the community with an important annual gathering; preserves our cultural heritage; gives youth and adults opportunities for education and responsible participation; and offers an avenue for organizations, businesses, and the community as a whole to educate, advertise and profit.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>FAIR REVENUES</u>						
<u>FAIR ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	397,546.00	515,910.00	29.77%	526,228.00	2.00%
	TOTAL PROPERTY TAXES	397,546.00	515,910.00	29.77%	526,228.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	14,700.00	15,051.00	2.39%	15,503.00	3.00%
	TOTAL INTERGOVERNMENTAL	14,700.00	15,051.00	2.39%	15,503.00	3.00%
<u>CHARGES FOR SERVICES</u>						
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	134,000.00	144,000.00	7.46%	134,000.00	-6.94%
2160.000.000.346143.000.00141	PARKING CONTRACT	-	60,000.00	100.00%	60,000.00	0.00%
2160.000.000.346143.000.00000	ICE RENTAL	32,000.00	32,000.00	0.00%	32,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	166,000.00	236,000.00	42.17%	226,000.00	-4.24%
<u>TRANSFERS IN</u>						
2160.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	16,116.00	16,116.00	0.00%	16,116.00	0.00%
2160.000.000.383006.000.00000	TRANSFER FROM GENERAL	-	20,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	16,116.00	36,116.00	124.10%	16,116.00	-55.38%
<u>WESTERN MONTANA FAIR REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2160.000.425.346101.000.00000	SPONSORSHIPS	78,000.00	85,000.00	8.97%	85,000.00	0.00%
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	10,000.00	10,000.00	0.00%	8,000.00	-20.00%
2160.000.425.346102.000.00125	MISCELLANEOUS FAIR REVENUE	-	-	0.00%	2,000.00	100.00%
2160.000.425.346102.000.00141	MISCELLANEOUS FAIR REVENUE	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2160.000.425.346102.000.00142	MISCELLANEOUS FAIR REVENUE	-	-	0.00%	-	0.00%
2160.000.425.346148.000.00000	FOOD CONCESSIONS	80,000.00	80,000.00	0.00%	80,000.00	0.00%
2160.000.425.346149.000.00000	DEMOLITION DERBY	28,000.00	-	-100.00%	28,000.00	100.00%
2160.000.425.346149.000.00124	DEMOLITION DERBY	-	28,000.00	100.00%	28,000.00	0.00%
2160.000.425.346149.000.00132	DEMOLITION DERBY	-	-	0.00%	28,000.00	100.00%
2160.000.425.346150.000.00000	RESERVE SEATS	105,000.00	105,000.00	0.00%	105,000.00	0.00%
2160.000.425.346150.000.00121	RESERVE SEATS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2160.000.425.346153.000.00000	CARNIVAL	105,000.00	105,000.00	0.00%	105,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2160.000.425.346153.000.00129	CARNIVAL	-	-	0.00%	-	0.00%
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	27,000.00	27,000.00	0.00%	27,000.00	0.00%
2160.000.425.346155.000.00000	GATE RECEIPTS	110,000.00	110,000.00	0.00%	110,000.00	0.00%
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	585,000.00	592,000.00	1.20%	648,000.00	9.46%
<u>DEBT PROCEEDS</u>						
2160.000.425.381000.000.00000	DEBT PROCEEDS	500,000.00	450,000.00	-10.00%	-	-100.00%
		500,000.00	450,000.00	-10.00%	-	-100.00%
	TOTAL PROPERTY TAXES	397,546.00	515,910.00	29.77%	526,228.00	2.00%
	TOTAL INTERGOVERNMENTAL	14,700.00	15,051.00	2.39%	15,503.00	3.00%
	TOTAL CHARGES FOR SERVICES	751,000.00	828,000.00	10.25%	874,000.00	5.56%
	TOTAL OTHER FINANCING SOURCES	500,000.00	450,000.00	-10.00%	-	-100.00%
	TOTAL TRANSFERS IN	16,116.00	36,116.00	124.10%	16,116.00	-55.38%
	TOTAL REVENUES	1,679,362.00	1,845,077.00	9.87%	1,431,847.00	-22.40%
<u>FAIR EXPENDITURES</u>						
<u>FAIR ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2160.000.000.460240.111.00000	PERMANENT SALARIES	271,189.00	314,545.00	15.99%	322,409.00	2.50%
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2160.000.000.460240.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2160.000.000.460240.125.00000	ON-CALL \$25	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2160.000.000.460240.141.00000	FRINGE BENEFITS	99,402.00	108,545.00	9.20%	111,259.00	2.50%
2160.000.000.460240.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	204.00	100.00%	209.00	2.45%
2160.000.000.460240.195.00000	ANNUAL INCREASE	6,779.00	7,864.00	16.01%	8,061.00	2.51%
	TOTAL PERSONNEL	387,370.00	441,158.00	13.89%	451,938.00	2.44%
<u>OPERATIONS</u>						
2160.000.000.460240.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.000.460240.220.00000	OPERATING SUPPLIES	2,000.00	3,000.00	50.00%	3,000.00	0.00%
2160.000.000.460240.223.00000	FOOD PURCHASES	750.00	750.00	0.00%	750.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2160.000.000.460240.226.00000	CLOTHING	500.00	500.00	0.00%	500.00	0.00%
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	10,000.00	9,000.00	-10.00%	9,000.00	0.00%
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2160.000.000.460240.233.00000	VEHICLE REPAIRS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.000.460240.312.00000	INTERNET SERVICES/CHARGES	-	20,000.00	100.00%	4,200.00	-79.00%
2160.000.000.460240.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2160.000.000.460240.324.00000	COPY COSTS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	750.00	500.00	-33.33%	500.00	0.00%
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	73,000.00	74,000.00	1.37%	74,000.00	0.00%
2160.000.000.460240.341.00000	GARBAGE COLLECTION	3,500.00	5,000.00	42.86%	5,000.00	0.00%
2160.000.000.460240.345.00000	PHONE BASIC	3,100.00	2,500.00	-19.35%	2,500.00	0.00%
2160.000.000.460240.346.00000	CELL PHONES	2,100.00	2,100.00	0.00%	2,100.00	0.00%
2160.000.000.460240.357.00000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	40,000.00	53,000.00	0.00%	40,000.00	-24.53%
2160.000.000.460240.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,500.00	11,500.00	0.00%	6,500.00	-43.48%
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	2,500.00	4,500.00	80.00%	4,500.00	0.00%
2160.000.000.460240.516.00000	OTHER INSURANCE	-	500.00	100.00%	500.00	0.00%
	TOTAL OPERATIONS	238,200.00	280,350.00	17.70%	246,550.00	-12.06%
DEBT SERVICE						
2160.000.000.490000.610.00000	PRINCIPAL	12,000.00	41,939.00	249.49%	41,939.00	0.00%
2160.000.000.490000.620.00000	INTEREST	2,800.00	6,814.00	143.36%	6,814.00	0.00%
	TOTAL DEBT SERVICE	14,800.00	48,753.00	229.41%	48,753.00	0.00%
CAPITAL OUTLAY						
2160.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	50,000.00	450,000.00	800.00%	-	-100.00%
2160.000.000.460240.920.00190	CAPITAL - BLDG & CONSTRUCTION	249,337.00	-	-100.00%	-	0.00%
2160.000.000.460240.920.00191	CAPITAL - BLDG & CONSTRUCTION	25,000.00	-	-100.00%	-	0.00%
2160.000.000.460240.920.00192	CAPITAL - BLDG & CONSTRUCTION	20,000.00	-	-100.00%	-	0.00%
2160.000.000.460240.920.00193	CAPITAL - BLDG & CONSTRUCTION	155,663.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	500,000.00	450,000.00	-10.00%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2160.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	4,350.00	5,800.00	33.33%	5,800.00	0.00%
	TOTAL TRANSFERS OUT	4,350.00	5,800.00	33.33%	5,800.00	0.00%
<u>WESTERN MONTANA FAIR</u>						
<u>SALARIES & BENEFITS</u>						
2160.000.425.460240.112.00000	TEMPORARY SALARIES	78,000.00	78,500.00	0.64%	80,463.00	2.50%
2160.000.425.460240.121.00000	OT FULL-TIME	12,000.00	12,000.00	0.00%	12,000.00	0.00%
2160.000.425.460240.125.00000	ON-CALL \$25	300.00	300.00	0.00%	300.00	0.00%
2160.000.425.460240.141.00000	FRINGE BENEFITS	9,752.00	9,402.00	-3.59%	9,637.00	2.50%
2160.000.425.460240.151.00000	SECURITY	-	-	0.00%	50,000.00	100.00%
2160.000.425.460240.191.00000	TERMINATION RESERVE	-	-	0.00%	500.00	100.00%
	TOTAL PERSONNEL	100,052.00	100,202.00	0.15%	152,900.00	52.59%
<u>OPERATIONS</u>						
2160.000.425.460240.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.425.460240.220.00000	OPERATING SUPPLIES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2160.000.425.460240.223.00000	FOOD PURCHASES	500.00	500.00	0.00%	500.00	0.00%
2160.000.425.460240.226.00000	CLOTHING	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2160.000.425.460240.341.00000	GARBAGE COLLECTION	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2160.000.425.460240.355.00000	ENTERTAINMENT	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2160.000.425.460240.355.00121	ENTERTAINMENT	132,000.00	132,000.00	0.00%	132,000.00	0.00%
2160.000.425.460240.355.00132	ENTERTAINMENT	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2160.000.425.460240.355.00133	ENTERTAINMENT	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2160.000.425.460240.357.00000	CONTRACTED SERVICES	90,000.00	90,000.00	0.00%	90,000.00	0.00%
2160.000.425.460240.357.00145	CONTRACTED SERVICES	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2160.000.425.460240.365.00000	GROUND MAINTENANCE & REPAIR	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	25,200.00	25,200.00	0.00%	25,200.00	0.00%
	TOTAL OPERATIONS	455,200.00	455,200.00	0.00%	455,200.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	487,422.00	541,360.00	11.07%	604,838.00	11.73%
	TOTAL OPERATIONS	693,400.00	735,550.00	6.08%	701,750.00	-4.60%
	TOTAL DEBT SERVICE	14,800.00	48,753.00	229.41%	48,753.00	0.00%
	TOTAL CAPITAL OUTLAY	500,000.00	450,000.00	-10.00%	-	-100.00%
	TOTAL TRANSFERS OUT	4,350.00	5,800.00	33.33%	5,800.00	0.00%
	TOTAL EXPENDITURES	<u>1,699,972.00</u>	<u>1,781,463.00</u>	4.79%	<u>1,361,141.00</u>	-23.59%
	NET INCOME (LOSS)	<u>(20,610.00)</u>	<u>63,614.00</u>	-408.66%	<u>70,706.00</u>	11.15%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.1
1	FT	Fairground Manager	1
1	FT	Marketing and Sponsorship Coordinator	1
1	FT	Support Services Coordinator	1
1	FT	Administrative Assistant	1
1	PT	Administrative Assistant	0.6
1	FT	Groundskeeper	1
1	FT	Assistant Groundskeeper	1
Department Total			6.7

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The Clerk of District Court is the official keeper of all District Court records for Missoula County. These records include Adoption, Civil, Criminal, Dependent Neglect, Domestic Relations, Guardianship, Juvenile, Paternity, Probate and Sanity cases. The Clerk also issues, files and records all Missoula County marriage license applications and licenses. On an annual basis, the Clerk's office files in excess of 5,000 new cases and issues over 800 new marriage licenses for Missoula County.

Clerk of District Court records date back into the 1860's and until 1989 were maintained in books. The books included an index of names to provide ease in accessing records and each case was assigned a register page into which all court documents were recorded. While these index and register books are still utilized for researching records, many have been microfilmed to provide easier access and to alleviate storage space issues. From 1989 to present, all records are stored and maintained electronically. The Fourth Judicial District is a pilot site for the statewide electronic filing and document management project which will allow parties to file documents through a web-based system instead of a paper format. Beginning in the fall of 2016, the Clerk of Court will accept electronic filings for prosecutor initiated cases. Electronic filing will reduce the use of consumables and energy for printing and copying documents which demonstrates our commitment to reducing our carbon footprint.

The majority of all Clerk of Court records are open to the public. Records are searched daily by title companies, credit agencies, investigative agencies and the general public. It is the Clerk of Court's responsibility to ensure accurate and up-to-date records. Searches, copies and certified copies are provided upon request in either hard copy or electronic format. Fees for searches and copies are charged according to statute and may be paid in-person, by mail or by fax/email/phone using a credit or debit card.

The Clerk of District Court also serves as Jury Commissioner for Missoula County. As required by statute, each May the Secretary of State provides the Clerk of District Court with a combined list of active registered voters, licensed drivers and holders of Montana ID cards. This list is stored and maintained electronically and it is from this list that jurors are pulled for the Municipal Court, Justice Court and District Court Judges. It is the Clerk's duty to maintain an accurate listing of all selected jurors and to pull individual jury panels for the District Court Judges upon request.

The Clerk of Court is the collection site for Court ordered child support payments, bonds, and criminal fines and fees. Monies that are collected for child support and criminal fines and fees on one business day are distributed to the appropriate parties the following business day. Monies collected for bonds are released only by Court Order. The Clerk's office collects and distributes in excess of \$3 million annually.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CLERK OF DISTRICT COURT REVENUES</u>						
<u>TAX REVENUE</u>						
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	631,209.00	645,919.00	2.33%	658,837.00	2.00%
2180.000.000.314140.000.00000	LOCAL OPTION TAX	285,000.00	285,000.00	0.00%	285,000.00	0.00%
	TOTAL PROPERTY TAXES	916,209.00	930,919.00	1.61%	943,837.00	1.39%
<u>INTERGOVERNMENTAL REVENUE</u>						
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,301.00	15,760.00	3.00%	16,233.00	3.00%
2180.000.040.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	85,301.00	85,760.00	0.54%	86,233.00	0.55%
<u>CHARGES FOR SERVICES</u>						
2180.000.040.341050.000.00000	FILING FEES	55,000.00	55,000.00	0.00%	55,000.00	0.00%
2180.000.040.392200.000.00000	COPIER REVENUES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	64,000.00	64,000.00	0.00%	64,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2180.000.040.351022.000.00000	SURCHARGE	325.00	325.00	0.00%	325.00	0.00%
	TOTAL FINES & FORFEITURES	325.00	325.00	0.00%	325.00	0.00%
<u>TRANSFERS IN</u>						
2180.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	64,129.00	64,129.00	0.00%	64,129.00	0.00%
	TOTAL TRANSFERS IN	64,129.00	64,129.00	0.00%	64,129.00	0.00%
	TOTAL REVENUES	1,129,964.00	1,145,133.00	1.34%	1,158,524.00	1.17%
<u>CLERK OF DISTRICT COURT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2180.000.040.410331.111.00000	PERMANENT SALARIES	679,348.00	697,395.00	2.66%	714,830.00	2.50%
2180.000.040.410331.121.00000	OT FULL-TIME	6,000.00	6,000.00	0.00%	6,150.00	2.50%
2180.000.040.410331.141.00000	FRINGE BENEFITS	281,555.00	291,126.00	3.40%	298,404.00	2.50%
2180.000.040.410331.191.00000	TERMINATION RESERVE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2180.000.040.410331.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	457.00	100.00%	457.00	0.00%
2180.000.040.410331.195.00000	ANNUAL INCREASE	16,984.00	17,434.00	2.65%	17,870.00	2.50%
	TOTAL PERSONNEL	985,887.00	1,014,412.00	2.89%	1,039,711.00	2.49%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>OPERATIONS</u>						
2180.000.040.410331.210.00000	OFFICE SUPPLIES	13,795.00	10,000.00	-27.51%	10,000.00	0.00%
2180.000.040.410331.210.02015	OFFICE SUPPLIES - OFFICE FURNITURE	1,000.00	1,500.00	50.00%	1,000.00	-33.33%
2180.000.040.410331.311.00000	POSTAGE	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2180.000.040.410331.324.00000	COPY COSTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	600.00	600.00	0.00%	600.00	0.00%
2180.000.040.410331.345.00000	PHONE BASIC	10,640.00	10,640.00	0.00%	10,640.00	0.00%
2180.000.040.410331.356.00000	MICROFILM SERVICE	1,000.00	500.00	-50.00%	1,000.00	100.00%
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	450.00	450.00	0.00%	450.00	0.00%
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2180.000.040.410331.374.00000	COMMON CARRIER	760.00	760.00	0.00%	760.00	0.00%
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	900.00	900.00	0.00%	900.00	0.00%
2180.000.040.410331.394.10000	JURY/WITNESS FEES	55,000.00	55,000.00	0.00%	55,000.00	0.00%
2180.000.040.410331.394.10001	JURY/WITNESS FEES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL OPERATIONS	130,945.00	127,150.00	-2.90%	127,150.00	0.00%
<u>CAPITAL OUTLAY</u>						
2180.000.040.410331.945.00000	CAPITAL - OFFICE EQUIPMENT	5,940.00	-	-100.00%	-	0.00%
2180.000.040.410331.946.00000	CAPITAL - TECHNICAL EQUIPMENT	2,400.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	8,340.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2180.000.040.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	24,150.00	27,250.00	12.84%	27,250.00	0.00%
2180.000.040.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	100,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	124,150.00	27,250.00	-78.05%	27,250.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	985,887.00	1,014,412.00	2.89%	1,039,711.00	2.49%
	TOTAL OPERATIONS	130,945.00	127,150.00	-2.90%	127,150.00	0.00%
	TOTAL CAPITAL OUTLAY	8,340.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	124,150.00	27,250.00	-78.05%	27,250.00	0.00%
	TOTAL EXPENDITURES	<u>1,249,322.00</u>	<u>1,168,812.00</u>	-6.44%	<u>1,194,111.00</u>	2.16%
	NET INCOME (LOSS)	<u>(119,358.00)</u>	<u>(23,679.00)</u>	-80.16%	<u>(35,587.00)</u>	50.29%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
1	FT	Lead District Court Clerk	1
8	FT	District Court Clerk	8
7	FT	District Court File & Collection Clerk	7
Department Total			18

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The Missoula Public Library (MPL) is a free public library established under Montana Law (MCA 22-1-303). Its purpose is to provide needed information to the people of Missoula County from a library materials collection that includes all aspects of the human record. On average the library serves 1,500 people each day through programs and services meeting the reading, viewing and listening needs of the service area population. The Library is under the direction of a six-member Board of Trustees, (five voting members and one alternate) appointed by the County Commissioners and the Mayor as a policy-making body. Policy and procedures of MPL are formulated following the mission and values of Missoula County.

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building; formulating and monitoring the budget programs and services; acting as a liaison between the Library and government entities on all levels; and presenting the library to the public making sure the policies and procedures set by the trustees are carried out.
2. The Youth Services Department provides and makes accessible materials to meet the recreational and informational reading needs of children from birth through age 19. "Tiny Tales," Story Hour, LEGO Club, Read Dogs, writers groups, gaming and many other language formation programs are offered weekly.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials which have been used so others may have access to them; and reminds patrons of overdue materials. It also extends library service to outlying areas in Missoula County through the use of branch libraries, including a mobile branch, the "Partner Program" and Home Delivery. Continued expansion of the Partner Libraries will allow patrons additional material access.
4. The Reference Department assists patrons who are seeking information to use the library's collections and other information sources. The expansion of Home Bound services has made it possible for users who cannot visit the library to have services Notary and Passport services are offered to the public seven days a week.
5. The Technical Services Department orders library books and materials selected by the staff, maintain records of all materials, and physically process them for public use.

The MPL Trustees are embarking on construction of a new facility. Fundraising begins in June of 2015 with a capital campaign beginning the first part of the funding cycle. It is possible that in June 2016 the Trustees may ask the public to support a Bond to raise the remaining money for the new library.

MPL Trustees welcome community input for all services and projects provided by the library.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>LIBRARY REVENUES</u>						
<u>TAX REVENUE</u>						
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,370,196.00	2,428,904.00	2.48%	2,477,482.00	2.00%
	TOTAL PROPERTY TAXES	2,370,196.00	2,428,904.00	2.48%	2,477,482.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2220.000.000.331075.000.00950	ARRA (STIMULUS) MONEY	-	20,000.00	100.00%	-	-100.00%
2220.000.000.334100.000.00000	STATE AID TO LIBRARIES	39,019.00	39,019.00	0.00%	39,019.00	0.00%
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	233,615.00	240,623.00	3.00%	247,842.00	3.00%
	TOTAL INTERGOVERNMENTAL	272,634.00	299,642.00	9.91%	286,861.00	-4.27%
<u>CHARGES FOR SERVICES</u>						
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	26,000.00	25,000.00	-3.85%	26,000.00	4.00%
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.346074.000.00000	TELEFAX FEE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CHARGES FOR SERVICES	27,000.00	26,000.00	-3.70%	27,000.00	3.85%
<u>FINES & FORFEITURES</u>						
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	65,000.00	55,000.00	-15.38%	60,000.00	9.09%
	TOTAL FINES & FORFEITURES	65,000.00	55,000.00	-15.38%	60,000.00	9.09%
<u>MISCELLANEOUS REVENUE</u>						
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,500.00	54,272.00	416.88%	500.00	-99.08%
	TOTAL MISCELLANEOUS REVENUE	10,500.00	54,272.00	416.88%	500.00	-99.08%
<u>TRANSFERS IN</u>						
2220.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	101,522.00	101,522.00	0.00%	101,522.00	0.00%
	TOTAL TRANSFERS IN	101,522.00	101,522.00	0.00%	101,522.00	0.00%
	TOTAL REVENUES	2,846,852.00	2,965,340.00	4.16%	2,953,365.00	-0.40%
<u>LIBRARY EXPENDITURES</u>						
<u>LIBRARY ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460110.111.00000	PERMANENT SALARIES	386,366.00	370,775.00	-4.04%	380,044.00	2.50%
2220.000.000.460110.141.00000	FRINGE BENEFITS	144,226.00	138,294.00	-4.11%	141,751.00	2.50%
2220.000.000.460110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	207.00	100.00%	212.00	2.42%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2220.000.000.460110.195.00000	ANNUAL INCREASE	9,659.00	9,270.00	-4.03%	9,502.00	2.50%
	TOTAL PERSONNEL	540,251.00	518,546.00	-4.02%	531,509.00	2.50%
OPERATIONS						
2220.000.000.460110.209.00000	TECH SUPPLIES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2220.000.000.460110.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	4,100.00	4,000.00	-2.44%	4,300.00	7.50%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	10,200.00	10,300.00	0.98%	10,200.00	-0.97%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460110.311.00000	POSTAGE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	800.00	800.00	0.00%	800.00	0.00%
2220.000.000.460110.333.00000	OUTREACH	4,000.00	39,000.00	875.00%	4,000.00	-89.74%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	11,302.00	11,302.00	0.00%	11,302.00	0.00%
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	70,000.00	70,000.00	0.00%	70,000.00	0.00%
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2220.000.000.460110.345.00000	PHONE BASIC	23,000.00	23,000.00	0.00%	23,000.00	0.00%
2220.000.000.460110.357.00000	CONTRACTED SERVICES	125,000.00	125,000.00	0.00%	125,000.00	0.00%
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	9,290.00	9,290.00	0.00%	9,290.00	0.00%
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL OPERATIONS	337,692.00	372,692.00	10.36%	337,892.00	-9.34%
CAPITAL OUTLAY						
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	5,000.00	5,000.00	0.00%	3,018.00	-39.64%
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	317,610.00	317,610.00	0.00%	300,000.00	-5.54%
	TOTAL CAPITAL OUTLAY	322,610.00	322,610.00	0.00%	303,018.00	-6.07%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>LIBRARY FOUNDATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460115.111.00000	PERMANENT SALARIES	18,802.00	28,230.00	50.14%	28,936.00	2.50%
2220.000.000.460115.141.00000	FRINGE BENEFITS	1,738.00	10,499.00	504.09%	10,761.00	2.50%
2220.000.000.460115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	24.00	100.00%	25.00	4.17%
2220.000.000.460115.195.00000	ANNUAL INCREASE	470.00	706.00	50.21%	724.00	2.55%
	TOTAL PERSONNEL	21,010.00	39,459.00	87.81%	40,446.00	2.50%
<u>LIBRARY CIRCULATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460130.111.00000	PERMANENT SALARIES	350,484.00	398,128.00	13.59%	408,081.00	2.50%
2220.000.000.460130.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2220.000.000.460130.141.00000	FRINGE BENEFITS	133,224.00	150,428.00	12.91%	154,189.00	2.50%
2220.000.000.460130.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	460.00	100.00%	472.00	2.61%
2220.000.000.460130.195.00000	ANNUAL INCREASE	8,762.00	9,953.00	13.59%	10,202.00	2.50%
	TOTAL PERSONNEL	507,470.00	573,969.00	13.10%	587,944.00	2.43%
<u>OPERATIONS</u>						
2220.000.000.460130.220.00000	OPERATING SUPPLIES	4,000.00	6,000.00	50.00%	4,000.00	-33.33%
2220.000.000.460130.311.00000	POSTAGE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL OPERATIONS	6,500.00	8,500.00	30.77%	6,500.00	-23.53%
<u>LIBRARY REFERENCE</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460140.111.00000	PERMANENT SALARIES	201,505.00	257,748.00	27.91%	264,192.00	2.50%
2220.000.000.460140.141.00000	FRINGE BENEFITS	76,336.00	96,960.00	27.02%	99,384.00	2.50%
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2220.000.000.460140.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	189.00	100.00%	189.00	0.00%
2220.000.000.460140.195.00000	ANNUAL INCREASE	5,038.00	6,444.00	27.91%	6,605.00	2.50%
	TOTAL PERSONNEL	289,879.00	368,341.00	27.07%	377,370.00	2.45%
<u>OPERATIONS</u>						
2220.000.000.460140.220.00000	OPERATING SUPPLIES	500.00	-	-100.00%	500.00	100.00%
	TOTAL OPERATIONS	500.00	-	-100.00%	500.00	100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>LIBRARY TECHNICAL SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460150.111.00000	PERMANENT SALARIES	171,694.00	175,811.00	2.40%	180,206.00	2.50%
2220.000.000.460150.141.00000	FRINGE BENEFITS	64,091.00	65,384.00	2.02%	67,019.00	2.50%
2220.000.000.460150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	119.00	100.00%	122.00	2.52%
2220.000.000.460150.195.00000	ANNUAL INCREASE	4,292.00	4,395.00	2.40%	4,505.00	2.50%
	TOTAL PERSONNEL	240,077.00	245,709.00	2.35%	251,852.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460150.220.00000	OPERATING SUPPLIES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>LIBRARY CHILDRENS SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460160.111.00000	PERMANENT SALARIES	116,639.00	119,650.00	2.58%	122,641.00	2.50%
2220.000.000.460160.141.00000	FRINGE BENEFITS	43,540.00	44,498.00	2.20%	45,610.00	2.50%
2220.000.000.460160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	101.00	100.00%	104.00	2.97%
2220.000.000.460160.195.00000	ANNUAL INCREASE	2,916.00	2,991.00	2.57%	3,066.00	2.51%
	TOTAL PERSONNEL	163,095.00	167,240.00	2.54%	171,421.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2220.000.000.460160.333.00000	OUTREACH	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
<u>LIBRARY YOUNG ADULT SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460165.111.00000	PERMANENT SALARIES	74,144.00	75,972.00	2.47%	77,871.00	2.50%
2220.000.000.460165.141.00000	FRINGE BENEFITS	27,677.00	28,254.00	2.08%	28,960.00	2.50%
2220.000.000.460165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	46.00	100.00%	47.00	2.17%
2220.000.000.460165.195.00000	ANNUAL INCREASE	1,854.00	1,899.00	2.43%	1,946.00	2.47%
	TOTAL PERSONNEL	103,675.00	106,171.00	2.41%	108,824.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460165.220.00000	OPERATING SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.460165.333.00000	OUTREACH	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>LIBRARY EXTENSION SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460180.111.00000	PERMANENT SALARIES	152,550.00	113,026.00	-25.91%	115,852.00	2.50%
2220.000.000.460180.141.00000	FRINGE BENEFITS	56,945.00	42,034.00	-26.18%	43,085.00	2.50%
2220.000.000.460180.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	102.00	100.00%	105.00	2.94%
2220.000.000.460180.195.00000	ANNUAL INCREASE	3,814.00	2,826.00	-25.90%	2,897.00	2.51%
	TOTAL PERSONNEL	213,309.00	157,988.00	-25.93%	161,939.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460180.220.00000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2220.000.000.460180.311.00000	POSTAGE	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2220.000.000.460180.322.00000	BOOKS, CATALOGS, BROCHURES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2220.000.000.460180.333.00000	OUTREACH	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460180.357.00000	CONTRACTED SERVICES	22,400.00	22,400.00	0.00%	22,400.00	0.00%
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL OPERATIONS	42,900.00	42,900.00	0.00%	42,900.00	0.00%
	TOTAL PERSONNEL	2,078,766.00	2,177,423.00	4.75%	2,231,305.00	2.47%
	TOTAL OPERATIONS	412,092.00	448,592.00	8.86%	412,292.00	-8.09%
	TOTAL CAPITAL OUTLAY	322,610.00	322,610.00	0.00%	303,018.00	-6.07%
	TOTAL TRANSFERS OUT	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES	2,813,468.00	2,948,625.00	4.80%	2,946,615.00	-0.07%
	NET INCOME (LOSS)	33,384.00	16,715.00	-49.93%	6,750.00	-59.62%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TAMARACK FOUNDATION REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,372.00	10,372.00	0.00%	10,372.00	0.00%
		10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL REVENUES	10,372.00	10,372.00	0.00%	10,372.00	0.00%
<u>TAMARACK FOUNDATION EXPENDITURES</u>						
<u>OPERATIONS</u>						
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL OPERATIONS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL OPERATIONS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL EXPENDITURES	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	PT	Administrative Aide	0.8
1	PT	Library Foundation Development Coordinator	0.5
1	PT	Public Relations Specialist	0.5
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
4	FT	Reference Librarian	4
3	PT	Reference Librarian	1.2
1	FT	Senior Circulation Associate	1
1	FT	Senior Reference Associate	1
2	FT	Senior Library Assistant	2
6	FT	Library Assistant	6
12	PT	Library Assistant	2.6
1	PT	Library Specialist	0.5
1	FT	Library Technician	1
7	PT	Library Technician	3.54
10	PT	Library Page	2.2
1	FT	Technical Services Librarian	1
2	PT	Technical Services Page	1
1	PT	Serials Librarian	0.5
2	FT	Youth Services Librarian	2
1	PT	Youth Services Librarian	0.5
1	FT	Youth Services Specialist	1
1	PT	Youth Services Specialist	0.3
2	FT	Youth Services Associate	2
1	PT	Building Maintenance Attendant	0.8

Number of Positions	FT/PT	Title	FTE
2	PT	Building Maintenance Assistant	1
Department Total			40.94

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The Planning Fund is used as a conduit for collecting taxes for County and City planning purposes. The collected revenues are split 55% to the County's Community and Planning Services (formerly Rural Initiatives) and 45% to the City for Urban Initiatives.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PLANNING REVENUES</u>						
<u>TAX REVENUE</u>						
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	696,688.00	678,938.00	-2.55%	692,517.00	2.00%
	TOTAL PROPERTY TAXES	696,688.00	678,938.00	-2.55%	692,517.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	87,536.00	92,317.00	5.46%	95,087.00	3.00%
	TOTAL INTERGOVERNMENTAL	87,536.00	92,317.00	5.46%	95,087.00	3.00%
	TOTAL REVENUES	784,224.00	771,255.00	-1.65%	787,604.00	2.12%
<u>PLANNING EXPENDITURES</u>						
<u>OPERATIONS</u>						
2250.000.000.411035.780.00000	PAYMENT TO CITY - TAXES	322,205.00	305,522.00	-5.18%	311,633.00	2.00%
2250.000.000.411035.780.00000	PAYMENT TO CITY - ENTITLEMENT	33,154.00	33,154.00	0.00%	33,154.00	0.00%
	TOTAL OPERATIONS	355,359.00	338,676.00	-4.69%	344,787.00	1.80%
<u>TRANSFERS OUT</u>						
2250.000.000.521000.820.00000	TRANSFERS - TAXES	374,483.00	373,416.00	-0.28%	380,884.00	2.00%
2250.000.000.521000.820.00000	TRANSFERS - ENTITLEMENT	54,382.00	59,163.00	8.79%	61,933.00	4.68%
	TOTAL TRANSFERS OUT	428,865.00	432,579.00	0.87%	442,817.00	2.37%
	TOTAL OPERATIONS	355,359.00	338,676.00	-4.69%	344,787.00	1.80%
	TOTAL TRANSFERS OUT	428,865.00	432,579.00	0.87%	442,817.00	2.37%
	TOTAL EXPENDITURES	784,224.00	771,255.00	-1.65%	787,604.00	2.12%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

The Department of Grants and Community Programs (GCP) seeks funding opportunities and administers grant programs that effectively improve the health, safety and welfare of Missoula County and City residents with an emphasis on efforts that benefit low to moderate income individuals. This is accomplished by GCP staff who provide planning, program development and implementation services to the citizens and elected officials of the City and County of Missoula. More specifically, the Department of Grants and Community Programs' focus areas are housing, public infrastructure improvement, economic development and other community development activities; domestic violence and sexual assault intervention, education and prevention; and, youth substance abuse education and prevention. In all work efforts, it is the responsibility of the Department to:

- Promote development and services that provide a suitable living environment, decent housing, and economic opportunity by improving the accessibility, affordability and sustainability of those developments and services.
- Support local elected officials and community partners in their efforts to improve the public health, safety, and welfare of Missoula's citizens.
- Promote a high quality of life for all citizens of Missoula City and County.
- Encourage public participation in planning for the future.
- Strive for excellence in public service.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>GRANTS AND COMMUNITY PROGRAMS REVENUES</u>						
<u>TAX REVENUE</u>						
2253.000.000.311010.000.00000	REAL PROPERTY TAXES	480,212.00	491,146.00	2.28%	489,816.00	-0.27%
	TOTAL PROPERTY TAXES	480,212.00	491,146.00	2.28%	489,816.00	-0.27%
<u>COUNTY GRANTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2253.000.263.331011.000.90021	SHARE HOUSE	184,498.00	-	-100.00%	184,498.00	100.00%
2253.000.263.331011.000.90041	ADA'S PLACE	157,841.00	171,385.00	8.58%	157,841.00	-7.90%
2253.000.263.331011.000.90171	ADA'S REACHING HOME 2	-	156,204.00	100.00%		-100.00%
2253.000.263.331064.000.90137	CDBG HOUSING REHAB	-	212,335.00	100.00%	-	-100.00%
2253.000.263.334143.000.90136	JAIL DIV/MENTAL HEALTH	170,604.00	163,812.00	-3.98%	169,754.00	3.63%
2253.000.263.335005.000.90003	DCHS DRUG & ALCOHOL GRANT	150,000.00	144,000.00	-4.00%	150,000.00	4.17%
2253.000.263.331099.000.90021	COURTHOUSE ASBESTOS ABATEMENT	194,999.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	857,942.00	847,736.00	-1.19%	662,093.00	-21.90%
<u>TRANSFERS IN</u>						
2253.000.263.383000.000.90087	NACo PRESCRIPTION DRUG	10,000.00	5,000.00	-50.00%	10,000.00	100.00%
2253.000.263.383000.000.90135	INTERFUND OPER TRF	2,000.00	200.00	-90.00%	2,000.00	900.00%
2253.000.263.383006.000.90135	TRF FROM GENERAL	35,206.00	-	-100.00%	37,067.00	100.00%
2253.000.263.383059.000.90135	TRF FROM TECHNOLOGY	12,750.00	-	-100.00%	12,750.00	100.00%
	TOTAL TRANSFERS IN	59,956.00	5,200.00	-91.33%	61,817.00	1088.79%
<u>CITY GRANTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2253.000.264.337043.000.90139	CITY GRANTS ADMIN	165,200.00	40,437.00	-75.52%	169,330.00	318.75%
2253.000.264.337049.000.90140	CITY CDBG PROGRAM	106,591.00	6,183.00	-94.20%	106,591.00	1623.94%
2253.000.264.337049.000.90141	CITY HOME PROGRAM	60,310.00	5,073.00	-91.59%	60,310.00	1088.84%
2253.000.264.337051.000.90051	CITY BROWNFIELDS RLF	39,710.00	3,210.00	-91.92%	39,710.00	1137.07%
2253.000.264.337053.000.90170	CITY EPA BROWNFIELDS	-	596.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	371,811.00	55,499.00	-85.07%	375,941.00	577.38%
	TOTAL REVENUES	1,769,921.00	1,399,581.00	-20.92%	1,589,667.00	13.58%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
GRANTS AND COMMUNITY PROGRAMS EXPENDITURES						
COUNTY GRANTS ADMINISTRATION						
SALARIES & BENEFITS						
2253.000.263.411841.111.90135	PERMANENT SALARIES	252,758.00	340,632.00	34.77%	259,077.00	-23.94%
2253.000.263.411841.141.90135	FRINGE BENEFITS	84,888.00	118,437.00	39.52%	87,010.00	-26.53%
2253.000.263.411841.191.90135	TERMINATION RESERVE	-	39,053.00	100.00%	-	-100.00%
2253.000.263.411841.194.90135	EMPLOYEE ASSISTANCE PROGRAM	-	190.00	100.00%	-	-100.00%
2253.000.263.411841.195.90135	ANNUAL INCREASE	6,319.00	8,516.00	34.77%	6,477.00	-23.94%
	TOTAL PERSONNEL	343,965.00	506,828.00	47.35%	352,564.00	-30.44%
OPERATIONS						
2253.000.263.411841.210.90135	OFFICE SUPPLIES	2,180.00	2,100.00	-3.67%	3,000.00	42.86%
2253.000.263.411841.214.90135	COMPUTER SUPPLIES	800.00	-	-100.00%	800.00	100.00%
2253.000.263.411841.311.90135	POSTAGE	450.00	250.00	-44.44%	450.00	80.00%
2253.000.263.411841.321.90135	PRINTING/LITHO COSTS	3,000.00	320.00	-89.33%	3,000.00	837.50%
2253.000.263.411841.324.90135	COPY COSTS	1,000.00	350.00	-65.00%	1,000.00	185.71%
2253.000.263.411841.331.90135	AD/LEGAL PUBLICATIONS	1,500.00	50.00	-96.67%	1,500.00	2900.00%
2253.000.263.411841.333.90135	OUTREACH	200.00	50.00	-75.00%	200.00	300.00%
2253.000.263.411841.334.90135	BOOKS RESOURCE SUBSCRIPTIONS	13,400.00	485.00	-96.38%	14,000.00	2786.60%
2253.000.263.411841.335.90135	DUES & MEMBERSHIPS	1,000.00	-	-100.00%	1,000.00	100.00%
2253.000.263.411841.345.90135	PHONE BASIC	5,800.00	3,120.00	-46.21%	5,800.00	85.90%
2253.000.263.411841.357.90135	CONTRACTED SERVICES	10,000.00	7,710.00	-22.90%	500.00	-93.51%
2253.000.263.411841.362.90135	OFFICE EQUIPMENT MTC	2,500.00	780.00	-68.80%	2,500.00	220.51%
2253.000.263.411841.371.90135	MILEAGE - COUNTY VEHICLE	2,000.00	1,730.00	-13.50%	2,000.00	15.61%
2253.000.263.411841.373.90135	MEALS LODGING INCIDENTALS	2,500.00	430.00	-82.80%	2,500.00	481.40%
2253.000.263.411841.374.90135	COMMON CARRIER	2,500.00	380.00	-84.80%	2,500.00	557.89%
2253.000.263.411841.380.90135	GENERAL TRAINING (STAFF)	1,726.00	1,540.00	-10.78%	1,260.00	-18.18%
2253.000.263.411841.591.90135	CONTINGENCY	-	-	0.00%	636.00	100.00%
	TOTAL OPERATIONS	50,556.00	19,295.00	-61.83%	42,646.00	121.02%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>DEBT SERVICE</u>						
2253.000.263.411841.610.90135	DEBT PRINCIPAL	37,856.00	37,856.00	0.00%	39,000.00	3.02%
2253.000.263.411841.620.90135	DEBT INTEREST	30,304.00	30,304.00	0.00%	29,160.00	-3.78%
	TOTAL DEBT SERVICE	68,160.00	68,160.00	0.00%	68,160.00	0.00%
<u>TRANSFERS OUT</u>						
2253.000.263.411841.821.00000	TRANSFER TO TECHNOLOGY FUND	11,275.00	14,650.00	29.93%	11,275.00	-23.04%
2253.000.263.411841.838.00000	TRANSFER TO RVS	142,000.00	110,000.00	-22.54%	142,000.00	29.09%
	TOTAL TRANSFERS OUT	153,275.00	124,650.00	-18.68%	153,275.00	22.96%
<u>NACO PRESCRIPTION DRUG FUND</u>						
<u>OPERATIONS</u>						
2253.000.263.411841.945.90135	CONTRACTED SERVICES	10,000.00	2,230.00	-77.70%	10,000.00	348.43%
	TOTAL OPERATIONS	10,000.00	2,230.00	-77.70%	10,000.00	348.43%
<u>JAIL DIV/MENTAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.440010.111.90136	PERMANENT SALARIES	14,190.00	9,070.00	-36.08%	14,545.00	60.36%
2253.000.263.440010.141.90136	FRINGE BENEFITS	4,766.00	3,062.00	-35.75%	4,885.00	59.54%
2253.000.263.440010.195.90136	ANNUAL INCREASE	355.00	227.00	-36.06%	364.00	60.35%
	TOTAL PERSONNEL	19,311.00	12,359.00	-36.00%	19,794.00	60.16%
<u>OPERATIONS</u>						
2253.000.263.440010.357.90136	CONTRACTED SERVICES	150,443.00	151,453.00	0.67%	150,443.00	-0.67%
	TOTAL OPERATIONS	150,443.00	151,453.00	0.67%	150,443.00	-0.67%
<u>TRANSFERS OUT</u>						
2253.000.263.440010.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	950.00	11.76%	850.00	-10.53%
	TOTAL TRANSFERS OUT	850.00	950.00	11.76%	850.00	-10.53%
<u>DCHS DRUG & ALCOHOL GRANT</u>						
<u>OPERATIONS</u>						
2253.000.263.440531.357.90003	CONTRACTED SERVICES	150,000.00	144,000.00	-4.00%	150,000.00	4.17%
	TOTAL OPERATIONS	150,000.00	144,000.00	-4.00%	150,000.00	4.17%
<u>COURTHOUSE ASBESTOS ABATEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470050.111.90120	PERMANENT SALARIES	1,245.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2253.000.263.470050.141.90120	FRINGE BENEFITS	418.00	-	-100.00%	-	0.00%
2253.000.263.470050.195.90120	ANNUAL INCREASE	31.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	1,694.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2253.000.263.470050.357.90120	CONTRACTED SERVICES	193,305.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	193,305.00	-	-100.00%	-	0.00%
<u>WOODSTOVE CHANGEOUT PROGRAM</u>						
<u>OPERATIONS</u>						
2253.000.263.470080.357.00000	CONTRACTED SERVICES	62,814.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	62,814.00	-	-100.00%	-	0.00%
<u>CDBG YOUTH HOMES</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470239.111.90137	PERMANENT SALARIES	-	1,675.00	100.00%	-	-100.00%
2253.000.263.470239.141.90137	FRINGE BENEFITS	-	566.00	100.00%	-	-100.00%
2253.000.263.470239.195.90137	ANNUAL INCREASE	-	42.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	2,283.00	100.00%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.263.470239.357.90137	CONTRACTED SERVICES	-	210,052.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	210,052.00	100.00%	-	-100.00%
<u>SHARE HOME</u>						
<u>OPERATIONS</u>						
2253.000.263.470501.357.90021	CONTRACTED SERVICES	179,923.00	-	-100.00%	179,923.00	100.00%
2253.000.263.470501.591.90021	CONTINGENCY	4,575.00	-	-100.00%	4,575.00	100.00%
	TOTAL OPERATIONS	184,498.00	-	-100.00%	184,498.00	100.00%
<u>ADA'S PLACE</u>						
<u>OPERATIONS</u>						
2253.000.263.470501.357.90041	CONTRACTED SERVICES	151,053.00	164,471.00	8.88%	151,053.00	-8.16%
2253.000.263.470501.591.90041	CONTINGENCY	6,788.00	6,914.00	1.86%	6,788.00	-1.82%
	TOTAL OPERATIONS	157,841.00	171,385.00	8.58%	157,841.00	-7.90%
<u>ADA'S PLACE - REACHING HOME 2</u>						
<u>OPERATIONS</u>						

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2253.000.263.470501.357.90171	CONTRACTED SERVICES	-	150,026.00	100.00%	-	-100.00%
2253.000.263.470501.591.90171	CONTINGENCY	-	6,178.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	156,204.00	100.00%	-	-100.00%
<u>CITY GRANTS ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.411842.111.90139	PERMANENT SALARIES	114,739.00	7,864.00	-93.15%	-	-100.00%
2253.000.264.411842.141.90139	FRINGE BENEFITS	38,535.00	2,655.00	-93.11%	-	-100.00%
2253.000.264.411842.191.90139	TERMINATION RESERVE	-	17,702.00	100.00%	-	-100.00%
2253.000.264.411842.194.90139	EMPLOYEE ASSISTANCE PROGRAM	-	10.00	100.00%	-	-100.00%
2253.000.264.411842.195.90139	ANNUAL INCREASE	2,869.00	196.00	-93.17%	-	-100.00%
	TOTAL PERSONNEL	156,143.00	28,427.00	-81.79%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.264.411842.210.90139	OFFICE SUPPLIES	1,023.00	230.00	-77.52%	-	-100.00%
2253.000.264.411842.214.90139	COMPUTER SUPPLIES	200.00	50.00	-75.00%	-	-100.00%
2253.000.264.411842.311.90139	POSTAGE	200.00	50.00	-75.00%	-	-100.00%
2253.000.264.411842.321.90139	PRINTING/LITHO COSTS	400.00	10.00	-97.50%	-	-100.00%
2253.000.264.411842.324.90139	COPY COSTS	170.00	30.00	-82.35%	-	-100.00%
2253.000.264.411842.333.90139	OUTREACH	150.00	20.00	-86.67%	-	-100.00%
2253.000.264.411842.334.90139	BOOKS RESOURCE SUBSCRIPTIONS	250.00	20.00	-92.00%	-	-100.00%
2253.000.264.411842.335.90139	DUES & MEMBERSHIPS	250.00	50.00	-80.00%	-	-100.00%
2253.000.264.411842.345.90139	PHONE BASIC	800.00	200.00	-75.00%	-	-100.00%
2253.000.264.411842.362.90139	OFFICE EQUIPMENT MTC	250.00	10.00	-96.00%	-	-100.00%
2253.000.264.411842.371.90139	MILEAGE - COUNTY VEHICLE	200.00	40.00	-80.00%	-	-100.00%
2253.000.264.411842.380.90139	GENERAL TRAINING (STAFF)	2,531.00	350.00	-86.17%	-	-100.00%
	TOTAL OPERATIONS	6,424.00	1,060.00	-83.50%	-	-100.00%
<u>TRANSFERS OUT</u>						
2253.000.264.411842.821.90139	TRANSFER TO TECHNOLOGY FUND	2,650.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	2,650.00	-	-100.00%	-	0.00%
<u>CITY CDBG</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.470301.111.90410	PERMANENT SALARIES	71,456.00	3,914.00	-94.52%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2253.000.264.470301.141.90410	FRINGE BENEFITS	23,998.00	1,321.00	-94.50%	-	-100.00%
2253.000.264.470301.195.90410	ANNUAL INCREASE	1,786.00	98.00	-94.51%	-	-100.00%
	TOTAL PERSONNEL	97,240.00	5,333.00	-94.52%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.264.470301.210.90410	OFFICE SUPPLIES	1,301.00	196.00	-84.93%	-	-100.00%
2253.000.264.470301.311.90410	POSTAGE	100.00	8.00	-92.00%	-	-100.00%
2253.000.264.470301.321.90410	PRINTING/LITHO COSTS	500.00	129.00	-74.20%	-	-100.00%
2253.000.264.470301.324.90410	COPY COSTS	250.00	200.00	-20.00%	-	-100.00%
2253.000.264.470301.331.90410	AD/LEGAL PUBLICATIONS	350.00	-	-100.00%	-	0.00%
2253.000.264.470301.334.90410	BOOKS RESOURCE SUBSCRIPTIONS	400.00	-	-100.00%	-	0.00%
2253.000.264.470301.345.90410	PHONE BASIC	1,100.00	92.00	-91.64%	-	-100.00%
2253.000.264.470301.357.90410	CONTRACTED SERVICES	325.00	-	-100.00%	-	0.00%
2253.000.264.470301.371.90410	MILEAGE - COUNTY VEHICLE	50.00	-	-100.00%	-	0.00%
2253.000.264.470301.373.90410	MEALS LODGING INCIDENTALS	1,725.00	-	-100.00%	-	0.00%
2253.000.264.470301.374.90410	COMMON CARRIER	1,725.00	225.00	-86.96%	-	-100.00%
2253.000.264.470301.380.90410	GENERAL TRAINING (STAFF)	250.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	8,076.00	850.00	-89.47%	-	-100.00%
<u>TRANSFERS OUT</u>						
2253.000.264.470301.821.90410	TRANSFER TO TECHNOLOGY FUND	1,275.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,275.00	-	-100.00%	-	0.00%
<u>CITY HOME</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.470441.111.90141	PERMANENT SALARIES	42,321.00	3,499.00	-91.73%	-	-100.00%
2253.000.264.470441.141.90141	FRINGE BENEFITS	14,213.00	1,181.00	-91.69%	-	-100.00%
2253.000.264.470441.195.90141	ANNUAL INCREASE	1,058.00	87.00	-91.78%	-	-100.00%
	TOTAL PERSONNEL	57,592.00	4,767.00	-91.72%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.264.470441.210.90141	OFFICE SUPPLIES	350.00	33.00	-90.57%	-	-100.00%
2253.000.264.470441.311.90141	POSTAGE	20.00	2.00	-90.00%	-	-100.00%
2253.000.264.470441.321.90141	PRINTING/LITHO COSTS	20.00	17.00	-15.00%	-	-100.00%
2253.000.264.470441.324.90141	COPY COSTS	195.00	8.00	-95.90%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2253.000.264.470441.331.90141	AD/LEGAL PUBLICATIONS	200.00	-	-100.00%	-	0.00%
2253.000.264.470441.334.90141	BOOKS RESOURCE SUBSCRIPTIONS	100.00	-	-100.00%	-	0.00%
2253.000.264.470441.345.90141	PHONE BASIC	250.00	21.00	-91.60%	-	-100.00%
2253.000.264.470441.371.90141	MILEAGE - COUNTY VEHICLE	50.00	-	-100.00%	-	0.00%
2253.000.264.470441.373.90141	MEALS LODGING INCIDENTALS	250.00	-	-100.00%	-	0.00%
2253.000.264.470441.374.90141	COMMON CARRIER	415.00	225.00	-45.78%	-	-100.00%
	TOTAL OPERATIONS	1,850.00	306.00	-83.46%	-	-100.00%
<u>TRANSFERS OUT</u>						
2253.000.264.470441.821.90141	TRANSFER TO TECHNOLOGY FUND	850.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	850.00	-	-100.00%	-	0.00%
<u>CITY BROWNFIELDS RLF</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.480210.111.90051	PERMANENT SALARIES	26,977.00	2,356.00	-91.27%	-	-100.00%
2253.000.264.480210.141.90051	FRINGE BENEFITS	9,060.00	795.00	-91.23%	-	-100.00%
2253.000.264.480210.195.90051	ANNUAL INCREASE	674.00	59.00	-91.25%	-	-100.00%
	TOTAL PERSONNEL	36,711.00	3,210.00	-91.26%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.264.480210.371.90051	MILEAGE - COUNTY VEHICLE	1,500.00	-	-100.00%	-	0.00%
2253.000.264.480210.373.90051	MEALS LODGING INCIDENTALS	1,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	3,000.00	-	-100.00%	-	0.00%
<u>CITY BROWNFIELDS ASSESSMENT</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.480210.111.90170	PERMANENT SALARIES	4,273.00	437.00	-89.77%	-	-100.00%
2253.000.264.480210.141.90170	FRINGE BENEFITS	1,435.00	148.00	-89.69%	-	-100.00%
2253.000.264.480210.195.90170	ANNUAL INCREASE	107.00	11.00	-89.72%	-	-100.00%
	TOTAL PERSONNEL	5,815.00	596.00	-89.75%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.264.480210.373.90170	MEALS LODGING INCIDENTALS	1,800.00	-	-100.00%	-	0.00%
2253.000.264.480210.374.90170	COMMON CARRIER	100.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,900.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	718,471.00	563,803.00	-21.53%	372,358.00	-33.96%
	TOTAL OPERATIONS	980,707.00	856,835.00	-12.63%	695,428.00	-18.84%
	TOTAL DEBT SERVICE	68,160.00	68,160.00	0.00%	68,160.00	0.00%
	TOTAL TRANSFERS OUT	158,900.00	125,600.00	-20.96%	154,125.00	22.71%
	TOTAL EXPENDITURES	<u>1,926,238.00</u>	<u>1,614,398.00</u>	-16.19%	<u>1,290,071.00</u>	-20.09%
	NET INCOME (LOSS)	<u>(156,317.00)</u>	<u>(214,817.00)</u>	37.42%	<u>299,596.00</u>	-239.47%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Grants and Community Programs	0.034
1	PT	Support Services Administrator	0.51
1	FT	Accountant	1
1	FT	Senior Grants Administrator	1
2	PT	Senior Grants Administrator	1
2	PT	Grants Administrator IV	0.545
3	PT	Grants Administrator III	0.795
1	FT	Grants Administrator II	1
1	PT	Grants Administrator II	0.65
Department Total			6.534

Substance Abuse Prevention organizations and staff work to build and maintain a supportive and proactive environment for Missoula's youth to help prevent substance abuse and other problem behaviors, as well as to help Missoula grow healthy and resilient children and youth. This is accomplished by performing the following tasks as outlined in the Substance Abuse Prevention mill levy:

- Coordinating prevention efforts and community resources to prevent substance abuse and its negative impacts on the citizens of Missoula County;
- Providing education about the risks and costs of abusing alcohol, tobacco and other drugs;
- Supervising non-school hour activities that give young people alternatives to drug use and opportunities for positive youth development; and,
- Delivering early intervention services to help youth and families address alcohol, tobacco and other drug problems.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SUBSTANCE ABUSE PREVENTION REVENUES</u>						
<u>SAP MILL LEVY PREVENTION CONTRACTS REVENUES</u>						
<u>TRANSFERS IN</u>						
2256.000.268.383000.000.90149	INTERFUND OPERATING TRANSFER IN	257,920.00	246,852.00	-4.29%	246,852.00	0.00%
	TOTAL TRANSFERS IN	257,920.00	246,852.00	-4.29%	246,852.00	0.00%
<u>SAP MILL LEVY PREVENTION COALITION</u>						
<u>TRANSFERS IN</u>						
2257.000.267.383000.000.90415	INTERFUND OPERATING TRANSFER IN	146,954.00	120,336.00	-18.11%	120,336.00	0.00%
	TOTAL TRANSFERS IN	146,954.00	120,336.00	-18.11%	120,336.00	0.00%
<u>SAP MISSOULA FORUM MILL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2258.000.000.311010.000.00000	REAL PROPERTY TAXES	368,920.00	368,920.00	0.00%	368,920.00	0.00%
	TOTAL PROPERTY TAXES	368,920.00	368,920.00	0.00%	368,920.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	9,064.00	9,336.00	3.00%	9,616.00	3.00%
	TOTAL INTERGOVERNMENTAL	9,064.00	9,336.00	3.00%	9,616.00	3.00%
<u>SAP PREVENTION CONTRACTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2259.000.267.331085.000.90154	PRESCHOOL DEVELOPMENT	6,000.00	-	-100.00%	-	0.00%
2259.000.267.331085.000.90180	PRESCHOOL DEVELOPMENT	9,764.00	11,662.00	19.44%	15,000.00	28.62%
2259.000.267.331176.000.90152	DRUG FREE COMMUNITIES GRANT	134,840.00	123,645.00	-8.30%	123,645.00	0.00%
2259.000.267.334119.000.90056	BEST BEGINNINGS- HEALTHY START	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	175,604.00	160,307.00	-8.71%	163,645.00	2.08%
<u>CHARGES FOR SERVICES</u>						
2259.000.267.345015.000.90059	HHS BLOCK GRANT	50,000.00	37,749.00	-24.50%	40,000.00	5.96%
2259.000.267.345015.000.90125	PARTNERS FOR SUCCESS	26,594.00	33,361.00	25.45%	34,000.00	1.92%
	TOTAL CHARGES FOR SERVICES	76,594.00	71,110.00	-7.16%	74,000.00	4.06%
<u>MISCELLANEOUS REVENUE</u>						
2259.000.267.365000.000.90064	DONATIONS	8,648.00	5,000.00	-42.18%	5,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	8,648.00	5,000.00	-42.18%	5,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL REVENUES	1,043,704.00	981,861.00	-5.93%	988,369.00	0.66%
<u>SUBSTANCE ABUSE PREVENTION EXPENDITURES</u>						
<u>SAP MILL LEVY CONTRACTS EXPENDITURES</u>						
<u>OPERATIONS</u>						
2256.000.268.440025.731.90149	COUNTY PARTICIPATION	257,920.00	246,852.00	-4.29%	246,852.00	0.00%
	TOTAL OPERATIONS	257,920.00	246,852.00	-4.29%	246,852.00	0.00%
<u>SAP MISSOULA FORUM MILL LEVY</u>						
<u>SALARIES & BENEFITS</u>						
2257.000.267.440025.111.90150	PERMANENT SALARIES	82,485.00	90,295.00	9.47%	92,552.00	2.50%
2257.000.267.440025.141.90150	FRINGE BENEFITS	34,203.00	33,263.00	-2.75%	34,095.00	2.50%
2257.000.267.440025.194.90150	EMPLOYEE ASSISTANCE PROGRAM	-	61.00	100.00%	63.00	3.28%
2257.000.267.440025.195.90150	ANNUAL INCREASE	2,062.00	2,257.00	9.46%	2,313.00	2.48%
	TOTAL PERSONNEL	118,750.00	125,876.00	6.00%	129,023.00	2.50%
<u>OPERATIONS</u>						
2257.000.267.440025.210.90150	OFFICE SUPPLIES	1,000.00	-	-100.00%	-	0.00%
2257.000.267.440025.311.90150	POSTAGE	200.00	-	-100.00%	-	0.00%
2257.000.267.440025.321.90150	PRINTING/LITHO COSTS	1,000.00	-	-100.00%	-	0.00%
2257.000.267.440025.333.90150	OUTREACH	3,000.00	-	-100.00%	-	0.00%
2257.000.267.440025.345.90150	PHONE BASIC	1,300.00	800.00	-38.46%	800.00	0.00%
2257.000.267.440025.357.90150	CONTRACTED SERVICES	2,500.00	-	-100.00%	-	0.00%
2257.000.267.440025.371.90150	MILEAGE - COUNTY VEHICLE	750.00	-	-100.00%	-	0.00%
2257.000.267.440025.380.90150	GENERAL TRAINING (STAFF)	1,500.00	-	-100.00%	-	0.00%
2257.000.267.440025.591.90150	CONTINGENCY	15,804.00	15,800.00	-0.03%	-	-100.00%
2257.000.267.440025.731.90150	COUNTY PARTICIPATION	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	27,104.00	16,650.00	-38.57%	850.00	-94.89%
<u>TRANSFERS OUT</u>						
2257.000.267.440025.821.00000	TRANSFER TO TECHNOLOGY FUND	1,100.00	1,150.00	4.55%	1,100.00	-4.35%
	TOTAL TRANSFERS OUT	1,100.00	1,150.00	4.55%	1,100.00	-4.35%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SAP PREVENTION CONTRACTS</u>						
<u>TRANSFERS OUT</u>						
2258.000.267.521000.820.90149	TRANSFERS	257,920.00	246,852.00	-4.29%	248,104.00	0.51%
2258.000.267.521000.820.90150	TRANSFERS	146,954.00	120,336.00	-18.11%	120,616.00	0.23%
	TOTAL TRANSFERS OUT	404,874.00	367,188.00	-9.31%	368,720.00	0.42%
<u>SAP MONTANA CHILDRENS TRUST FUND</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90056	PERMANENT SALARIES	5,349.00	5,330.00	-0.36%	5,463.00	2.50%
2259.000.267.440531.141.90056	FRINGE BENEFITS	2,218.00	1,963.00	-11.50%	2,012.00	2.50%
2259.000.267.440531.194.90056	EMPLOYEE ASSISTANCE PROGRAM	-	4.00	100.00%	4.00	0.00%
2259.000.267.440531.195.90056	ANNUAL INCREASE	135.00	133.00	-1.48%	136.00	2.26%
	TOTAL PERSONNEL	7,702.00	7,430.00	-3.53%	7,615.00	2.49%
<u>OPERATIONS</u>						
2259.000.267.440531.333.90056	OUTREACH	7,477.00	6,556.00	-12.32%	6,556.00	0.00%
2259.000.267.440531.357.90056	CONTRACTED SERVICES	9,332.00	10,476.00	12.26%	10,476.00	0.00%
2259.000.267.440531.373.90056	MEALS LODGING INCIDENTALS	489.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	17,298.00	17,032.00	-1.54%	17,032.00	0.00%
<u>SAP DPHHS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90059	PERMANENT SALARIES	25,411.00	26,917.00	5.93%	27,590.00	2.50%
2259.000.267.440531.141.90059	FRINGE BENEFITS	10,537.00	9,916.00	-5.89%	10,164.00	2.50%
2259.000.267.440531.194.90059	EMPLOYEE ASSISTANCE PROGRAM	-	19.00	100.00%	19.00	0.00%
2259.000.267.440531.195.90059	ANNUAL INCREASE	635.00	673.00	5.98%	690.00	2.53%
	TOTAL PERSONNEL	36,583.00	37,525.00	2.57%	38,463.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440531.210.90059	OFFICE SUPPLIES	1,500.00	-	-100.00%	-	0.00%
2259.000.267.440531.214.90059	COMPUTER SUPPLIES	1,500.00	-	-100.00%	-	0.00%
2259.000.267.440531.311.90059	POSTAGE	750.00	-	-100.00%	-	0.00%
2259.000.267.440531.321.90059	PRINTING/LITHO COSTS	750.00	-	-100.00%	-	0.00%
2259.000.267.440531.324.90059	COPY COSTS	500.00	-	-100.00%	-	0.00%
2259.000.267.440531.333.90059	OUTREACH	5,417.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2259.000.267.440531.371.90059	MILEAGE - COUNTY VEHICLE	1,000.00	-	-100.00%	-	0.00%
2259.000.267.440531.380.90059	GENERAL TRAINING (STAFF)	2,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	13,417.00	-	-100.00%	-	0.00%
<u>SAP DONATIONS</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90064	PERMANENT SALARIES	7,286.00	8,033.00	10.25%	8,234.00	2.50%
2259.000.267.440531.141.90064	FRINGE BENEFITS	3,021.00	2,959.00	-2.05%	3,033.00	2.50%
2259.000.267.440531.194.90064	EMPLOYEE ASSISTANCE PROGRAM	-	5.00	100.00%	5.00	0.00%
2259.000.267.440531.195.90064	ANNUAL INCREASE	182.00	201.00	10.44%	206.00	2.49%
	TOTAL PERSONNEL	10,489.00	11,198.00	6.76%	11,478.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440531.210.90064	OFFICE SUPPLIES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2259.000.267.440531.214.90064	COMPUTER SUPPLIES	300.00	-	-100.00%	-	0.00%
2259.000.267.440531.311.90064	POSTAGE	-	750.00	100.00%	-	-100.00%
2259.000.267.440531.312.90064	INTERNET SERVICES/CHARGES	-	300.00	100.00%	-	-100.00%
2259.000.267.440531.321.90064	PRINTING/LITHO COSTS	1,000.00	2,000.00	100.00%	2,000.00	0.00%
2259.000.267.440531.333.90064	OUTREACH	1,000.00	2,000.00	100.00%	-	-100.00%
2259.000.267.440531.335.90064	DUES & MEMBERSHIPS	500.00	600.00	20.00%	-	-100.00%
2259.000.267.440531.371.90064	MILEAGE - COUNTY VEHICLE	200.00	750.00	275.00%	500.00	-33.33%
2259.000.267.440531.380.90064	GENERAL TRAINING (STAFF)	800.00	1,000.00	25.00%	-	-100.00%
2259.000.267.440531.591.90064	CONTINGENCY	11,477.00	5,629.00	-50.95%	5,000.00	-11.17%
	TOTAL OPERATIONS	16,477.00	14,229.00	-13.64%	8,700.00	-38.86%
<u>TRANSFERS OUT</u>						
2259.000.267.440531.821.90064	TRANSFER TO TECHNOLOGY FUND	-	1,150.00	100.00%	900.00	-21.74%
2259.000.267.440531.836.90064	TRANSFER TO GRANTS	1,764.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,764.00	1,150.00	-34.81%	900.00	-21.74%
<u>SAP DRUG FREE COMMUNITIES - FRENCHTOWN COALITION</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440540.111.90152	PERMANENT SALARIES	46,686.00	47,880.00	2.56%	49,077.00	2.50%
2259.000.267.440540.141.90152	FRINGE BENEFITS	19,359.00	17,638.00	-8.89%	18,079.00	2.50%
2259.000.267.440540.194.90152	EMPLOYEE ASSISTANCE PROGRAM	-	33.00	100.00%	34.00	3.03%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2259.000.267.440540.195.90152	ANNUAL INCREASE	1,167.00	1,197.00	2.57%	1,227.00	2.51%
	TOTAL PERSONNEL	67,212.00	66,748.00	-0.69%	68,417.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440540.210.90152	OFFICE SUPPLIES	465.00	1,500.00	222.58%	300.00	-80.00%
2259.000.267.440540.311.90152	POSTAGE	50.00	250.00	400.00%	200.00	-20.00%
2259.000.267.440540.321.90152	PRINTING/LITHO COSTS	500.00	1,000.00	100.00%	1,000.00	0.00%
2259.000.267.440540.333.90152	OUTREACH	680.00	2,310.00	239.71%	1,000.00	-56.71%
2259.000.267.440540.336.90152	PUBLIC RELATIONS MATERIALS	1,000.00	-	-100.00%	1,000.00	100.00%
2259.000.267.440540.345.90152	PHONE BASIC	272.00	-	-100.00%	162.00	100.00%
2259.000.267.440540.357.90152	CONTRACTED SERVICES	53,756.00	43,686.00	-18.73%	48,038.00	9.96%
2259.000.267.440540.371.90152	MILEAGE - COUNTY VEHICLE	1,535.00	500.00	-67.43%	500.00	0.00%
2259.000.267.440540.373.90152	MEALS LODGING INCIDENTALS	4,870.00	4,500.00	-7.60%	2,848.00	-36.71%
2259.000.267.440540.374.90152	COMMON CARRIER	4,000.00	3,000.00	-25.00%	-	-100.00%
2259.000.267.440540.591.90152	CONTINGENCY	500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	67,628.00	56,746.00	-16.09%	55,048.00	-2.99%
<u>PARTNERS FOR SUCCESS</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90125	PERMANENT SALARIES	18,972.00	15,878.00	-16.31%	16,275.00	2.50%
2259.000.267.440531.141.90125	FRINGE BENEFITS	7,867.00	5,849.00	-25.65%	5,995.00	2.50%
2259.000.267.440531.194.90125	EMPLOYEE ASSISTANCE PROGRAM	-	11.00	100.00%	11.00	0.00%
2259.000.267.440531.195.90125	ANNUAL INCREASE	474.00	397.00	-16.24%	407.00	2.52%
	TOTAL PERSONNEL	27,313.00	22,135.00	-18.96%	22,688.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440531.210.90125	OFFICE SUPPLIES	274.00	200.00	-27.01%	500.00	150.00%
2259.000.267.440531.311.90125	POSTAGE	-	2,200.00	100.00%	500.00	-77.27%
2259.000.267.440531.321.90125	PRINTING/LITHO COSTS	-	1,500.00	100.00%	1,000.00	-33.33%
2259.000.267.440531.333.90125	OUTREACH	-	2,550.00	100.00%	1,000.00	-60.78%
2259.000.267.440531.373.90125	MEALS LODGING INCIDENTALS	-	1,560.00	100.00%	300.00	-80.77%
2259.000.267.440531.374.90125	COMMON CARRIER	-	800.00	100.00%	-	-100.00%
2259.000.267.440531.380.90125	GENERAL TRAINING (STAFF)	-	-	0.00%	1,000.00	100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2259.000.267.440531.591.90125	CONTINGENCY	-	1,190.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	274.00	10,000.00	3549.64%	4,300.00	-57.00%
<u>PRESCHOOL DEVELOPMENT GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.450605.111.90154	PERMANENT SALARIES	4,168.00	-	-100.00%	-	0.00%
2259.000.267.450605.141.90154	FRINGE BENEFITS	1,728.00	-	-100.00%	-	0.00%
2259.000.267.450605.195.90154	ANNUAL INCREASE	104.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	6,000.00	-	-100.00%	-	0.00%
<u>PRESCHOOL DEVELOPMENT GRANT 2</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.450605.111.90180	PERMANENT SALARIES	5,764.00	7,800.00	35.32%	7,995.00	2.50%
2259.000.267.450605.141.90180	FRINGE BENEFITS	-	2,873.00	100.00%	2,945.00	2.51%
2259.000.267.450605.194.90180	EMPLOYEE ASSISTANCE PROGRAM	-	6.00	100.00%	6.00	0.00%
2259.000.267.450605.195.90180	ANNUAL INCREASE	-	195.00	100.00%	200.00	2.56%
	TOTAL PERSONNEL	5,764.00	10,874.00	88.65%	11,146.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.450605.333.90180	OUTREACH	4,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	4,000.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	279,813.00	281,786.00	0.71%	288,830.00	2.50%
	TOTAL OPERATIONS	404,118.00	361,509.00	-10.54%	332,782.00	-7.95%
	TOTAL TRANSFERS OUT	407,738.00	369,488.00	-9.38%	370,720.00	0.33%
	TOTAL EXPENDITURES	1,091,669.00	1,012,783.00	-7.23%	992,332.00	-2.02%
	NET INCOME (LOSS)	(47,965.00)	(30,922.00)	-35.53%	(3,963.00)	-87.18%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Senior Grant Administrator	0.097
1	FT	MUSAP Coordinator	1
1	FT	Missoula Forum Coordinator	1
1	FT	Frenchtown Community Coalition Coordinator	1
1	FT	Healthy Start Coordinator	1
1	PT	Support Services Administrator	0.49
Department Total			<u>4.587</u>

The Missoula City-County Relationship Violence Services Division works to eliminate relationship violence (which includes dating, domestic and sexual violence and stalking) through legal advocacy services to crime victims, coordination of information among criminal justice system professionals, program development, public education and prevention activities. This is accomplished through community partnerships and these three programs:

- The Crime Victim Advocate Program provides direct services to victims of relationship violence and is comprised of three specialty areas:
 - Criminal Advocacy - CVA Criminal Advocates serve victims of personal injury crimes working primarily with victims of misdemeanor and felony assault, partner/family member assault and sexual assault cases within the criminal justice system. Criminal Victim Advocates provide: crisis response services; support and accompaniment for victims during investigations, legal proceedings and hearings; criminal legal advocacy and victim/witness support as cases are prosecuted in coordination with the City and County Attorneys' Offices and law enforcement; and, information and assistance in applying for crime victim compensation.
 - Civil Advocacy - CVA Civil Victim Advocates serve victims of intimate partner violence regardless of involvement with the criminal justice system. Civil Victim Advocates provide short-term crisis response services, offer assistance with obtaining Temporary and Permanent Orders of Protection in Missoula Municipal and Justice courts; provide assistance in obtaining emergency services including shelter, transportation, and medical treatment; and, provide personal advocacy including working with landlords, employers, schools, Child Protective Services, etc.
 - Outreach and System Advocacy - Crime Victim Advocates ensure that safety and the needs of victims are prioritized in Missoula's justice system. Staff serve on numerous community coalitions, workgroups and advisory boards to develop and maintain critical partnerships, including JUST Response. Additionally, Advocates provide program information to partners, University of Montana staff and students and community groups.
- JUST Response coordinates the criminal justice system response to relationship violence.
- The Healthy Relationships Program promotes relationship violence prevention through community education and social marketing campaigns.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION REVENUES</u>						
<u>COUNTY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.263.331024.000.90153	MT BOARD OF CRIME CONTROL GRANT	49,060.00	4,400.00	-91.03%	-	-100.00%
2917.000.263.331024.000.90158	MT BOARD OF CRIME CONTROL VAWA	-	40,230.00	100.00%	40,500.00	0.67%
2917.000.263.331025.000.90144	CRIME VICTIMS ASSISTANCE	115,000.00	151,450.00	31.70%	153,000.00	1.02%
2917.000.263.331027.000.90146	RURAL DOMESTIC VIOLENCE GRANT	71,425.00	217,000.00	203.82%	208,333.00	-3.99%
2917.000.263.331027.000.90157	RURAL DOMESTIC VIOLENCE GRANT	162,582.00	-	-100.00%	-	0.00%
2917.000.263.331028.000.90031	VAWO SAFE HAVENS GRANT	116,129.00	28,700.00	-75.29%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	514,196.00	441,780.00	-14.08%	401,833.00	-9.04%
<u>CHARGES FOR SERVICES</u>						
2917.000.263.341088.000.90156	FAMILY VIOLENCE INTERVENTION & EDUCATI	1,000.00	1,680.00	68.00%	1,680.00	0.00%
2917.000.263.345000.000.90159	MAKE YOUR MOVE/NFL GRANT	-	38,480.00	100.00%	38,500.00	0.05%
	TOTAL CHARGES FOR SERVICES	1,000.00	40,160.00	3916.00%	40,180.00	0.05%
<u>FINES & FORFEITURES</u>						
2917.000.263.351015.000.90148	JP-VICTIMS & WITNESS ADVOCATE SURCHAR	35,000.00	30,000.00	-14.29%	30,000.00	0.00%
2917.000.263.351023.000.90148	DC-VICTIMS AND WITNESS ADVOCATE SURCH	12,000.00	10,000.00	-16.67%	10,000.00	0.00%
	TOTAL FINES & FORFEITURES	47,000.00	40,000.00	-14.89%	40,000.00	0.00%
<u>TRANSFERS IN</u>						
2917.000.263.383004.000.90144	TRF FROM PUBLIC SAFETY	9,500.00	9,500.00	0.00%	9,500.00	0.00%
2917.000.263.383006.000.90144	TRF FROM GENERAL	8,925.00	8,925.00	0.00%	8,925.00	0.00%
2917.000.263.383026.000.90145	TRF FROM GRANTS	130,000.00	110,000.00	-15.38%	112,000.00	1.82%
	TOTAL TRANSFERS IN	148,425.00	128,425.00	-13.47%	130,425.00	1.56%
<u>CITY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.264.331019.000.90130	ENCOURAGE TO ARREST GRANT	107,139.00	79,900.00	-25.42%	19,500.00	-75.59%
2917.000.264.337043.000.90147	CITY GENERAL FUND GRANTS	158,000.00	-	-100.00%	-	0.00%
2917.000.264.337047.000.90144	CITY CONTRACT	-	160,585.00	100.00%	162,000.00	0.88%
	TOTAL INTERGOVERNMENTAL	265,139.00	240,485.00	-9.30%	181,500.00	-24.53%
	TOTAL REVENUES	975,760.00	890,850.00	-8.70%	793,938.00	-10.88%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION EXPENDITURES</u>						
<u>COUNTY GRANTS</u>						
<u>MONTANA BOARD OF CRIME CONTROL VAWA</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450050.111.90158	PERMANENT SALARIES	-	24,510.00	100.00%	-	-100.00%
2917.000.263.450050.141.90158	FRINGE BENEFITS	-	8,146.00	100.00%	-	-100.00%
2917.000.263.450050.194.90158	EMPLOYEE ASSISTANCE PROGRAM	-	15.00	100.00%	-	-100.00%
2917.000.263.450050.195.90158	ANNUAL INCREASE	-	613.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	33,284.00	100.00%	-	-100.00%
<u>OPERATIONS</u>						
2917.000.263.450050.380.90158	GENERAL TRAINING (STAFF)	-	6,884.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	6,884.00	100.00%	-	-100.00%
<u>GENERAL ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450131.111.90145	PERMANENT SALARIES	72,223.00	69,483.00	-3.79%	71,220.00	2.50%
2917.000.263.450131.141.90145	FRINGE BENEFITS	28,582.00	23,094.00	-19.20%	23,671.00	2.50%
2917.000.263.450131.194.90145	EMPLOYEE ASSISTANCE PROGRAM	-	39.00	100.00%	40.00	2.56%
2917.000.263.450131.195.90145	ANNUAL INCREASE	1,806.00	1,737.00	-3.82%	1,780.00	2.48%
	TOTAL PERSONNEL	102,611.00	94,353.00	-8.05%	96,711.00	2.50%
<u>OPERATIONS</u>						
2917.000.263.450131.210.90145	OFFICE SUPPLIES	2,350.00	-	-100.00%	-	0.00%
2917.000.263.450131.345.90145	BASIC PHONE	2,488.00	-	-100.00%	-	0.00%
2917.000.263.450131.357.90145	CONTRACTED SERVICES	12,500.00	-	-100.00%	-	0.00%
2917.000.263.450131.362.90145	OFFICE EQUIPMENT MTC	50.00	-	-100.00%	-	0.00%
2917.000.263.450131.371.90145	MILEAGE - COUNTY VEHICLE	200.00	-	-100.00%	-	0.00%
2917.000.263.450131.373.90145	MEALS LODGING INCIDENTALS	200.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	17,788.00	-	-100.00%	-	0.00%
<u>DEBT SERVICE</u>						
2917.000.263.450131.610.90145	DEBT PRINCIPAL	8,526.00	8,526.00	0.00%	8,526.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2917.000.263.450131.620.90145	DEBT INTEREST	6,825.00	6,825.00	0.00%	6,825.00	0.00%
	TOTAL DEBT SERVICE	15,351.00	15,351.00	0.00%	15,351.00	0.00%
TRANSFERS OUT						
2917.000.263.450131.821.90145	TRANSFER TO TECHNOLOGY FUND	6,250.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	6,250.00	-	-100.00%	-	0.00%
FAMILY VIOLENCE INTERVENTION						
OPERATIONS						
2917.000.263.450135.210.90156	OFFICE SUPPLIES	100.00	850.00	750.00%	850.00	0.00%
2917.000.263.450135.357.90156	CONTRACTED SERVICES	900.00	800.00	-11.11%	800.00	0.00%
	TOTAL OPERATIONS	1,000.00	1,650.00	65.00%	1,650.00	0.00%
CRIME VICTIMS ASSISTANCE						
SALARIES & BENEFITS						
2917.000.263.452000.111.90148	PERMANENT SALARIES	-	17,196.00	100.00%	17,626.00	2.50%
2917.000.263.452000.141.90148	FRINGE BENEFITS	-	5,715.00	100.00%	5,858.00	2.50%
2917.000.263.452000.194.90148	EMPLOYEE ASSISTANCE PROGRAM	-	15.00	100.00%	15.00	0.00%
2917.000.263.452000.195.90148	ANNUAL INCREASE	-	430.00	100.00%	441.00	2.56%
	TOTAL PERSONNEL	-	23,356.00	100.00%	23,940.00	2.50%
OPERATIONS						
2917.000.263.452000.210.90148	OFFICE SUPPLIES	2,400.00	3,000.00	25.00%	3,000.00	0.00%
2917.000.263.452000.311.90148	POSTAGE	750.00	1,100.00	46.67%	1,100.00	0.00%
2917.000.263.452000.312.90148	INTERNET SERVICES/CHARGES	350.00	925.00	164.29%	925.00	0.00%
2917.000.263.452000.321.90148	PRINTING/LITHO COSTS	750.00	420.00	-44.00%	400.00	-4.76%
2917.000.263.452000.324.90148	COPY COSTS	600.00	500.00	-16.67%	500.00	0.00%
2917.000.263.452000.333.90148	OUTREACH	1,500.00	2,000.00	33.33%	2,000.00	0.00%
2917.000.263.452000.334.90148	BOOKS RESOURCE SUBSCRIPTIONS	400.00	250.00	-37.50%	250.00	0.00%
2917.000.263.452000.335.90148	DUES & MEMBERSHIPS	250.00	350.00	40.00%	300.00	-14.29%
2917.000.263.452000.345.90148	PHONE BASIC	1,500.00	3,510.00	134.00%	3,510.00	0.00%
2917.000.263.452000.357.90148	CONTRACTED SERVICES	400.00	1,250.00	212.50%	1,250.00	0.00%
2917.000.263.452000.371.90148	MILEAGE - COUNTY VEHICLE	400.00	350.00	-12.50%	350.00	0.00%
2917.000.263.452000.373.90148	MEALS LODGING INCIDENTALS	301.00	500.00	66.11%	500.00	0.00%
2917.000.263.452000.380.90148	GENERAL TRAINING (STAFF)	1,600.00	4,442.00	177.63%	1,000.00	-77.49%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2917.000.263.452000.591.90148	CONTINGENCY/Promotion Reserve	16,118.00	-	-100.00%	7,650.00	100.00%
2917.000.263.452000.701.90148	DIRECT ASSISTANCE	1,473.00	2,000.00	35.78%	2,000.00	0.00%
	TOTAL OPERATIONS	28,792.00	20,597.00	-28.46%	24,735.00	20.09%
<u>DEBT SERVICE</u>						
2917.000.263.452000.610.90148	DEBT PRINCIPAL	7,891.00	7,891.00	0.00%	7,891.00	0.00%
2917.000.263.452000.620.90148	DEBT INTEREST	6,317.00	6,317.00	0.00%	6,317.00	0.00%
	TOTAL DEBT SERVICE	14,208.00	14,208.00	0.00%	14,208.00	0.00%
<u>TRANSFERS OUT</u>						
2917.000.263.452000.821.90148	TRANSFER TO TECHNOLOGY FUND	4,000.00	10,000.00	150.00%	11,900.00	19.00%
	TOTAL TRANSFERS OUT	4,000.00	10,000.00	150.00%	11,900.00	19.00%
<u>RURAL DOMESTIC VIOLENCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452001.111.90146	PERMANENT SALARIES	8,854.00	-	-100.00%	-	0.00%
2917.000.263.452001.141.90146	FRINGE BENEFITS	3,504.00	-	-100.00%	-	0.00%
2917.000.263.452001.195.90146	ANNUAL INCREASE	221.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	12,579.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.263.452001.210.90146	OFFICE SUPPLIES	57.00	-	-100.00%	-	0.00%
2917.000.263.452001.311.90146	POSTAGE	42.00	-	-100.00%	-	0.00%
2917.000.263.452001.321.90146	PRINTING/LITHO COSTS	20.00	-	-100.00%	-	0.00%
2917.000.263.452001.324.90146	COPY COSTS	12.00	-	-100.00%	-	0.00%
2917.000.263.452001.333.90146	OUTREACH	5,457.00	-	-100.00%	-	0.00%
2917.000.263.452001.334.90146	BOOKS RESOURCE SUBSCRIPTIONS	28.00	-	-100.00%	-	0.00%
2917.000.263.452001.345.90146	PHONE BASIC	557.00	-	-100.00%	-	0.00%
2917.000.263.452001.357.90146	CONTRACTED SERVICES	49,120.00	-	-100.00%	-	0.00%
2917.000.263.452001.371.90146	MILEAGE - COUNTY VEHICLE	1,255.00	-	-100.00%	-	0.00%
2917.000.263.452001.530.90146	RENT	450.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	56,998.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RURAL DOMESTIC VIOLENCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452001.111.90157	PERMANENT SALARIES	50,622.00	64,092.00	26.61%	65,694.00	2.50%
2917.000.263.452001.141.90157	FRINGE BENEFITS	20,034.00	21,302.00	6.33%	21,835.00	2.50%
2917.000.263.452001.194.90157	EMPLOYEE ASSISTANCE PROGRAM	-	49.00	100.00%	50.00	2.04%
2917.000.263.452001.195.90157	ANNUAL INCREASE	1,266.00	1,602.00	26.54%	1,642.00	2.50%
	TOTAL PERSONNEL	71,922.00	87,045.00	21.03%	89,221.00	2.50%
<u>OPERATIONS</u>						
2917.000.263.452001.210.90157	OFFICE SUPPLIES	375.00	500.00	33.33%	500.00	0.00%
2917.000.263.452001.321.90157	PRINTING/LITHO COSTS	225.00	200.00	-11.11%	200.00	0.00%
2917.000.263.452001.324.90157	COPY COSTS	-	300.00	100.00%	-	-100.00%
2917.000.263.452001.333.90157	OUTREACH	555.00	-	-100.00%	-	0.00%
2917.000.263.452001.334.90157	BOOKS RESOURCE SUBSCRIPTIONS	325.00	-	-100.00%	-	0.00%
2917.000.263.452001.345.90157	PHONE BASIC	1,303.00	-	-100.00%	-	0.00%
2917.000.263.452001.357.90157	CONTRACTED SERVICES	80,897.00	119,000.00	47.10%	17,000.00	-85.71%
2917.000.263.452001.371.90157	MILEAGE - COUNTY VEHICLE	2,578.00	1,200.00	-53.45%	1,200.00	0.00%
2917.000.263.452001.380.90157	GENERAL TRAINING (STAFF)	1,895.00	2,500.00	31.93%	2,500.00	0.00%
2917.000.263.452001.530.90157	RENT	-	1,800.00	100.00%	1,800.00	0.00%
2917.000.263.452001.591.90157	CONTINGENCY	1,350.00	-	-100.00%	3,025.00	100.00%
2917.000.263.452001.701.90157	DIRECT ASSISTANCE	2,055.00	2,725.00	32.60%	3,025.00	11.01%
	TOTAL OPERATIONS	91,558.00	128,225.00	40.05%	29,250.00	-77.19%
<u>TRANSFERS OUT</u>						
2917.000.263.452001.821.90157	TRANSFER TO TECHNOLOGY FUND	950.00	950.00	0.00%	950.00	0.00%
	TOTAL TRANSFERS OUT	950.00	950.00	0.00%	950.00	0.00%
<u>VOCA - VICTIM ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452002.111.90144	PERMANENT SALARIES	93,915.00	111,505.00	18.73%	114,293.00	2.50%
2917.000.263.452002.141.90144	FRINGE BENEFITS	37,162.00	37,061.00	-0.27%	37,988.00	2.50%
2917.000.263.452002.194.90144	EMPLOYEE ASSISTANCE PROGRAM	-	84.00	100.00%	86.00	2.38%
2917.000.263.452002.195.90144	ANNUAL INCREASE	2,348.00	2,788.00	18.74%	2,858.00	2.51%
	TOTAL PERSONNEL	133,425.00	151,438.00	13.50%	155,225.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>VAWO SAFE HAVENS GRANT - SUPERVISED VISITATION & EXCHANGE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452005.111.90031	PERMANENT SALARIES	2,282.00	2,351.00	3.02%	2,410.00	2.51%
2917.000.263.452005.141.90031	FRINGE BENEFITS	903.00	781.00	-13.51%	801.00	2.56%
2917.000.263.452005.194.90031	EMPLOYEE ASSISTANCE PROGRAM	-	2.00	100.00%	2.00	0.00%
2917.000.263.452005.195.90031	ANNUAL INCREASE	57.00	59.00	3.51%	60.00	1.69%
	TOTAL PERSONNEL	3,242.00	3,193.00	-1.51%	3,273.00	2.51%
<u>OPERATIONS</u>						
2917.000.263.452005.357.90031	CONTRACTED SERVICES	112,887.00	22,500.00	-80.07%	-	-100.00%
	TOTAL OPERATIONS	112,887.00	22,500.00	-80.07%	-	-100.00%
<u>MT BOARD OF CRIME CONTROL GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450050.111.90153	PERMANENT SALARIES	19,097.00	-	-100.00%	-	0.00%
2917.000.263.450050.141.90153	FRINGE BENEFITS	7,558.00	-	-100.00%	-	0.00%
2917.000.263.450050.195.90153	ANNUAL INCREASE	477.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	27,132.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.263.450050.210.90153	OFFICE SUPPLIES	198.00	-	-100.00%	-	0.00%
2917.000.263.450050.321.90153	PRINTING/LITHO COSTS	-	870.00	100.00%	-	-100.00%
2917.000.263.450050.357.90153	CONTRACTED SERVICES	13,980.00	1,460.00	-89.56%	-	-100.00%
2917.000.263.450050.373.90153	MEALS/LODGING	3,509.00	-	-100.00%	-	0.00%
2917.000.263.450050.374.90153	COMMON CARRIER	2,456.00	-	-100.00%	-	0.00%
2917.000.263.450050.530.90153	TRAINING/REGISTRATION FEES	1,785.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	21,928.00	2,330.00	-89.37%	-	-100.00%
<u>NFL GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452011.111.90159	PERMANENT SALARIES	-	26,653.00	100.00%	-	-100.00%
2917.000.263.452011.141.90159	FRINGE BENEFITS	-	8,859.00	100.00%	-	-100.00%
2917.000.263.452011.194.90159	EMPLOYEE ASSISTANCE PROGRAM	-	24.00	100.00%	-	-100.00%
2917.000.263.452011.195.90159	ANNUAL INCREASE	-	666.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	36,202.00	100.00%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>OPERATIONS</u>						
2917.000.263.452011.210.90159	OFFICE SUPPLIES	-	120.00	100.00%	120.00	0.00%
2917.000.263.452011.321.90159	PRINTING/LITHO COSTS	-	900.00	100.00%	1,236.00	37.33%
2917.000.263.452011.345.90159	PHONE BASIC	-	384.00	100.00%	1,740.00	353.13%
	TOTAL OPERATIONS	-	1,404.00	100.00%	3,096.00	120.51%
<u>TRANSFERS OUT</u>						
2917.000.263.452011.821.90159	TRANSFER TO TECHNOLOGY FUND	-	950.00	100.00%	950.00	0.00%
	TOTAL TRANSFERS OUT	-	950.00	100.00%	950.00	0.00%
<u>CITY GRANTS</u>						
<u>CRIME VICTIMS ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.420146.111.90130	PERMANENT SALARIES	48,490.00	53,442.00	10.21%	4,000.00	-92.52%
2917.000.264.420146.141.90130	FRINGE BENEFITS	19,190.00	17,763.00	-7.44%	1,000.00	-94.37%
2917.000.264.420146.194.90130	EMPLOYEE ASSISTANCE PROGRAM	-	38.00	100.00%	-	-100.00%
2917.000.264.420146.195.90130	ANNUAL INCREASE	1,212.00	1,336.00	10.23%	-	-100.00%
	TOTAL PERSONNEL	68,892.00	72,579.00	5.35%	5,000.00	-93.11%
<u>OPERATIONS</u>						
2917.000.264.420146.210.90130	OFFICE SUPPLIES	133.00	750.00	463.91%	100.00	-86.67%
2917.000.264.420146.311.90130	POSTAGE	50.00	50.00	0.00%	-	-100.00%
2917.000.264.420146.324.90130	COPY COSTS	120.00	120.00	0.00%	36.00	-70.00%
2917.000.264.420146.333.90130	OUTREACH	2,348.00	-	-100.00%	-	0.00%
2917.000.264.420146.345.90130	PHONE BASIC	780.00	780.00	0.00%	96.00	-87.69%
2917.000.264.420146.357.90130	CONTRACTED SERVICES	16,297.00	2,348.00	-85.59%	-	-100.00%
2917.000.264.420146.373.90130	MEALS LODGING INCIDENTALS	5,500.00	-	-100.00%	-	0.00%
2917.000.264.420146.374.90130	COMMON CARRIER	4,944.00	-	-100.00%	-	0.00%
2917.000.264.420146.380.90130	GENERAL TRAINING (STAFF)	1,667.00	1,412.00	-15.30%	-	-100.00%
2917.000.264.420146.591.90130	CONTINGENCY PROMO RESERVE	4,558.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	36,397.00	5,460.00	-85.00%	232.00	-95.75%
<u>TRANSFERS OUT</u>						
2917.000.264.420146.821.90130	TRF TO TECHNOLOGY FUND	1,850.00	1,900.00	2.70%	1,900.00	0.00%
	TOTAL TRANSFERS OUT	1,850.00	1,900.00	2.70%	1,900.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CRIME VICTIMS ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.452000.111.90147	PERMANENT SALARIES	70,682.00	111,505.00	57.76%	114,293.00	2.50%
2917.000.264.452000.141.90147	FRINGE BENEFITS	27,972.00	37,061.00	32.49%	37,988.00	2.50%
2917.000.264.452000.194.90147	EMPLOYEE ASSISTANCE PROGRAM	-	83.00	100.00%	85.00	2.41%
2917.000.264.452000.195.90147	ANNUAL INCREASE	1,767.00	2,788.00	57.78%	2,858.00	2.51%
	TOTAL PERSONNEL	100,421.00	151,437.00	50.80%	155,224.00	2.50%
<u>OPERATIONS</u>						
2917.000.264.452000.210.90147	OFFICE SUPPLIES	904.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	904.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2917.000.264.452000.821.90147	TRF TO TECHNOLOGY FUND	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	-	-	0.00%	-	0.00%
<u>RURAL DOMESTIC VIOLENCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.452011.111.90147	PERMANENT SALARIES	31,235.00	-	-100.00%	-	0.00%
2917.000.263.452011.141.90147	FRINGE BENEFITS	12,361.00	-	-100.00%	-	0.00%
2917.000.263.452011.195.90147	ANNUAL INCREASE	781.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	44,377.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.264.452011.210.90147	OFFICE SUPPLIES	592.00	250.00	-57.77%	-	-100.00%
2917.000.264.452011.321.90147	PRINTING/LITHO COSTS	190.00	200.00	5.26%	-	-100.00%
2917.000.264.452011.345.90147	PHONE BASIC	384.00	780.00	103.13%	-	-100.00%
2917.000.264.452011.357.90147	CONTRACTED SERVICES	10,232.00	6,794.00	-33.60%	-	-100.00%
	TOTAL OPERATIONS	11,398.00	8,024.00	-29.60%	-	-100.00%
<u>TRANSFERS OUT</u>						
2917.000.264.452011.821.90147	TRF TO TECHNOLOGY FUND	900.00	1,900.00	111.11%	-	-100.00%
	TOTAL TRANSFERS OUT	900.00	1,900.00	111.11%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	564,601.00	652,887.00	15.64%	528,594.00	-19.04%
	TOTAL OPERATIONS	379,650.00	197,074.00	-48.09%	58,963.00	-70.08%
	TOTAL DEBT SERVICE	29,559.00	29,559.00	0.00%	29,559.00	0.00%
	TOTAL TRANSFERS OUT	13,950.00	15,700.00	12.54%	15,700.00	0.00%
	TOTAL EXPENDITURES	<u>987,760.00</u>	<u>895,220.00</u>	-9.37%	<u>632,816.00</u>	-29.31%
	NET INCOME (LOSS)	<u>(12,000.00)</u>	<u>(4,370.00)</u>	-63.58%	<u>161,122.00</u>	-3787.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Senior Grants Administrator	0.9
1	PT	Grants Administrator IV	0.09
1	PT	Grants Administrator III	0.09
1	PT	Grants Administrator II	0.9
1	PT	Crime Victim Advocate III	0.9
1	FT	Crime Victim Advocate II	1
2	PT	Crime Victim Advocate II	1.61
1	FT	Crime Victim Advocate I	1
4	PT	Crime Victim Advocate I	2.4
1	FT	Healthy Relationships Project Coordinator	1
1	PT	Make Your Move Outreach Specialist	0.8
1	PT	Program Support Specialist	0.8
Department Total			11.49

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The Department of Grants and Community Programs (GCP) manages an economic development Revolving Loan Fund that is based on loan repayments from businesses and community projects that previously received State-administered Community Development Block Grant (CDBG) funds. Depending on availability, the County is able to assist start-up and expansion of businesses that meet CDBG-eligibility requirements. Some things to note about the program include: jobs must be created that primarily benefit low- to-moderate-income households per HUD income limits; a one-to-one match is required; assistance is provided in the form of a loan, unless otherwise approved by the Board of County Commissioners; if construction is involved federal Davis Bacon Wage Act requirements are in effect; and funding may not be used to attract business from another community.

GCP also, depending on availability, collaborates with District XI Human Resource Council for management of loan funds designed to assist low- to moderate-income first-time homebuyers purchase homes. Clients must qualify for a first-mortgage and attend a homebuyer education course. The source of funds is loan repayments from clients previously assisted through the State-administered HOME Program.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CDBG REVOLVING FUND REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	275.00	425.00	54.55%	-	-100.00%
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	28,547.00	28,547.00	0.00%	-	-100.00%
	TOTAL INVESTMENT EARNINGS	28,822.00	28,972.00	0.52%	-	-100.00%
	TOTAL REVENUES	28,822.00	28,972.00	0.52%	-	-100.00%
<u>CDBG REVOLVING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2940.000.000.470320.357.00000	CONTRACTED SERVICES	20,000.00	-	-100.00%	-	0.00%
		20,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	20,000.00	-	-100.00%	-	0.00%
	NET INCOME (LOSS)	8,822.00	28,972.00	228.41%	-	-100.00%
<u>HOME - MCCAHP REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2941.000.000.331012.000.00000	HUD - MCCHAP	25,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	25,000.00	-	-100.00%	-	0.00%
<u>INVESTMENT EARNINGS</u>						
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	175.00	-	-100.00%	-	0.00%
	TOTAL INVESTMENT EARNINGS	175.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	25,175.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>HOME - MCCAHP EXPENDITURES</u>						
<u>OPERATIONS</u>						
2941.000.000.470500.357.00000	CONTRACTED SERVICES	25,000.00	-	-100.00%	-	0.00%
		25,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	25,000.00	-	-100.00%	-	0.00%
	NET INCOME (LOSS)	175.00	-	-100.00%	-	0.00%
<u>COMMUNITY RESOURCE REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000.00	2,000.00	100.00%	-	-100.00%
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	89,760.00	75,573.00	-15.81%	-	-100.00%
	TOTAL INVESTMENT EARNINGS	90,760.00	77,573.00	-14.53%	-	-100.00%
	TOTAL REVENUES	90,760.00	77,573.00	-14.53%	-	-100.00%
<u>COMMUNITY RESOURCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2942.000.000.470320.357.00000	CONTRACTED SERVICES	250,000.00	-	-100.00%	-	0.00%
		250,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	250,000.00	-	-100.00%	-	0.00%
	NET INCOME (LOSS)	(159,240.00)	77,573.00	-148.71%	-	-100.00%

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Missoula County's mission to be responsive and accountable to our residents is reflected in the complementary mission of Missoula County Community and Planning Services (CAPS): Maintain and enhance a quality of life that makes Missoula County an extraordinary place to live, work, visit and enjoy. We collaborate with the public to help direct the future of the County and our communities by working cooperatively with residents, landowners, businesses and not-for-profit organizations.

Our work is devoted to public health and safety; long-range land use planning; parkland development and management; trail development and maintenance; community development; and conservation resource management and protection.

We strive to meet the needs of the public by adhering to well-established public values including:

- Exceptional public service through being responsive and resourceful in our work.
- Fairness in our efforts to always be inclusive, consistent and objective.
- Dedication to communities, neighborhoods, landowners and residents and the landscapes in which they are located.
- Collaboration with individuals and organizations from the private, Tribal and public sector.
- Transparency as demonstrated in our exceptional outreach efforts and communication methods.
- Efficiency and effectiveness in our work and service to the public.
- Adaptability to help meet newly emerging public needs and desires for services.

In fiscal years 2017 and 2018, in addition to maintaining a high level of service for our ongoing projects, we have established the following planning project priorities with the Board of County Commissioners, assuming there is budget support available:

- Implement the land-use strategy from the growth policy by developing a process for updating the county land use designation map then apply it in each community, starting with East Missoula and Bonner.
- Initiate a comprehensive update to the Missoula County Zoning Resolution.
- Update Building for Lease or Rent Regulations to better address community design issues such as non-motorized facilities, landscaping, and buffering.
- Continue to assist with the implementation of the Seeley Lake Regional Plan through facilitation of the sewer project and a corridor planning project for

- Work with Headwaters Economics, the Forest Service, DNRC, and other partners to complete a wildfire risk assessment/growth modeling project and
- Initiate a climate change resilience plan for the County.
- Track efforts to develop voluntary agricultural protection tools.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPS REVENUES</u>						
<u>TAX REVENUE</u>						
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	579,963.00	594,328.00	2.48%	606,215.00	2.00%
	TOTAL PROPERTY TAXES	579,963.00	594,328.00	2.48%	606,215.00	2.00%
<u>LICENSES & PERMITS</u>						
2254.000.000.323013.000.00000	FLOODPLAIN PERMITS	9,920.00	10,500.00	5.85%	10,500.00	0.00%
2254.000.000.323014.000.00000	ZONING PERMIT FEES	29,601.00	32,500.00	9.79%	32,500.00	0.00%
2254.000.000.323015.000.00000	ZONING PROJECT FEES	7,500.00	7,000.00	-6.67%	7,000.00	0.00%
2254.000.000.323017.000.00000	BOARD OF ADJUSTMENT FEES	7,800.00	7,800.00	0.00%	7,800.00	0.00%
2254.000.000.323023.000.00000	SHORELINE PERMITS	3,200.00	1,000.00	-68.75%	1,000.00	0.00%
	TOTAL LICENSES & PERMITS	58,021.00	58,800.00	1.34%	58,800.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2254.000.000.334121.000.90513	DNRC GRANTS	300,000.00	-	-100.00%	-	0.00%
2254.000.000.334121.000.90514	DNRC GRANTS	15,000.00	-	-100.00%	-	0.00%
2254.000.000.334121.000.90516	DNRC GRANTS	20,000.00	-	-100.00%	-	0.00%
2254.000.000.335230.000.00000	STATE ENTITLEMENT	8,108.00	8,351.00	3.00%	8,602.00	3.01%
	TOTAL INTERGOVERNMENTAL	343,108.00	8,351.00	-97.57%	8,602.00	3.01%
<u>CHARGES FOR SERVICES</u>						
2254.000.000.341020.000.00000	REVIEW OF EXEMPTIONS	7,250.00	10,000.00	37.93%	10,000.00	0.00%
2254.000.000.344036.000.00000	SUBDIVISION FEES	21,940.00	15,000.00	-31.63%	15,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	29,190.00	25,000.00	-14.35%	25,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2254.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	475.00	500.00	5.26%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	475.00	500.00	5.26%	500.00	0.00%
<u>TRANSFERS IN</u>						
2254.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	101,187.00	101,187.00	0.00%	101,187.00	0.00%
2254.000.000.383006.000.00000	TRANSFER FROM GENERAL	84,366.00	84,366.00	0.00%	84,366.00	0.00%
2254.000.000.383025.000.00000	TRANSFER FROM PLANNING	420,066.00	432,579.00	2.98%	442,817.00	2.37%
	TOTAL TRANSFERS IN	605,619.00	618,132.00	2.07%	628,370.00	1.66%
	TOTAL REVENUES	1,616,376.00	1,305,111.00	-19.26%	1,327,487.00	1.71%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2254.000.000.411032.111.00000	PERMANENT SALARIES	792,525.00	760,317.00	-4.06%	779,325.00	2.50%
2254.000.000.411032.141.00000	FRINGE BENEFITS	264,801.00	249,335.00	-5.84%	255,568.00	2.50%
2254.000.000.411032.191.00000	TERMINATION RESERVE	18,235.00	18,235.00	0.00%	18,235.00	0.00%
2254.000.000.411032.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	384.00	100.00%	384.00	0.00%
2254.000.000.411032.195.00000	ANNUAL INCREASE	19,813.00	19,008.00	-4.06%	19,483.00	2.50%
	TOTAL PERSONNEL	1,095,374.00	1,047,279.00	-4.39%	1,072,995.00	2.46%
<u>OPERATIONS</u>						
2254.000.000.411032.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2254.000.000.411032.214.00000	COMPUTER SUPPLIES	1,500.00	2,500.00	66.67%	2,500.00	0.00%
2254.000.000.411032.311.00000	POSTAGE	3,500.00	3,000.00	-14.29%	3,000.00	0.00%
2254.000.000.411032.321.00000	PRINTING/LITHO COSTS	2,600.00	3,500.00	34.62%	3,500.00	0.00%
2254.000.000.411032.324.00000	COPY COSTS	6,700.00	3,000.00	-55.22%	3,000.00	0.00%
2254.000.000.411032.331.00000	AD/LEGAL PUBLICATIONS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2254.000.000.411032.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200.00	1,000.00	-16.67%	1,000.00	0.00%
2254.000.000.411032.335.00000	DUES & MEMBERSHIPS	5,800.00	5,000.00	-13.79%	5,000.00	0.00%
2254.000.000.411032.345.00000	PHONE BASIC	10,000.00	16,000.00	60.00%	13,000.00	-18.75%
2254.000.000.411032.346.00000	CELL PHONES	-	-	0.00%	-	0.00%
2254.000.000.411032.357.00000	CONTRACTED SERVICES	77,200.00	-	-100.00%	-	0.00%
2254.000.000.411032.357.90801	VOLUNTARY AG PROTECTION	-	1,500.00	100.00%	-	-100.00%
2254.000.000.411032.357.90802	LAND USE STRATEGY	-	20,000.00	100.00%	-	-100.00%
2254.000.000.411032.357.90803	ZONING UPDATE	-	75,000.00	100.00%	150,000.00	100.00%
2254.000.000.411032.357.90804	CLIMATE CHANGE RESILIENCY	-	5,000.00	100.00%	-	-100.00%
2254.000.000.411032.362.00000	OFFICE EQUIPMENT MTC	500.00	600.00	20.00%	600.00	0.00%
2254.000.000.411032.371.00000	MILEAGE - COUNTY VEHICLE	8,750.00	9,000.00	2.86%	9,000.00	0.00%
2254.000.000.411032.373.00000	MEALS LODGING INCIDENTALS	10,800.00	8,000.00	-25.93%	8,000.00	0.00%
2254.000.000.411032.374.00000	COMMON CARRIER	6,900.00	3,000.00	-56.52%	3,000.00	0.00%
2254.000.000.411032.377.00000	MEETING EXPENSES	3,400.00	3,000.00	-11.76%	3,000.00	0.00%
2254.000.000.411032.380.00000	GENERAL TRAINING (STAFF)	7,450.00	7,500.00	0.67%	7,500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2254.000.000.411032.383.00000	BOARD/COMMITTEE EXPENSES	500.00	800.00	60.00%	800.00	0.00%
2254.000.000.411032.530.00000	RENT	49,740.00	50,000.00	0.52%	50,000.00	0.00%
	TOTAL OPERATIONS	204,540.00	225,400.00	10.20%	270,900.00	20.19%
GRANTS						
2254.000.000.411840.730.90513	GRANTS & DONATIONS TO OTHER INSTITUTIONS	285,000.00	-	-100.00%	-	0.00%
2254.000.000.411840.730.90516	GRANTS & DONATIONS TO OTHER INSTITUTIONS	20,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	305,000.00	-	-100.00%	-	0.00%
TRANSFERS OUT						
2254.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	21,400.00	21,650.00	1.17%	21,650.00	0.00%
2254.000.000.521000.831.00000	TRANSFER TO PARKS AND TRAILS	64,392.00	69,901.00	8.56%	71,648.00	2.50%
2254.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	86,792.00	92,551.00	6.64%	94,298.00	1.89%
	TOTAL PERSONNEL	1,095,374.00	1,047,279.00	-4.39%	1,072,995.00	2.46%
	TOTAL OPERATIONS	509,540.00	225,400.00	-55.76%	270,900.00	20.19%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	86,792.00	92,551.00	6.64%	94,298.00	1.89%
	TOTAL EXPENDITURES	1,691,706.00	1,365,230.00	-19.30%	1,438,193.00	5.34%
	NET INCOME (LOSS)	(75,330.00)	(60,119.00)	-20.19%	(110,706.00)	84.14%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	1
1	PT	Assistant Planning Director	1
1	FT	Senior Planner	1
1	PT	Planner IV	0.8
3	FT	Planner III	3
2	FT	Planner II	2
1	PT	Senior GIS Specialist	0.8
1	FT	Floodplain Administrator	1
1	FT	Office Manager	1
1	FT	Administrative Secretary	1
Department Total			12.6

The Board of County Commissioners established the Child Daycare Fund to provide comprehensive training and support services to early childhood professionals in Missoula County for the purpose of sustaining and improving the quality of child care available to Missoula families. Services are provided under contract with Child Care Resources, Inc. (CCR) through the Community Based Organization (CBO) Program, administered by the Department of Grants and Community Programs. Missoula County funds are used specifically to increase provider knowledge and to improve performance in key areas. CCR offers workshops, seminars, onsite training and evaluation, correspondence and online courses, telephone technical assistance, and a resource library for area providers. Training services cover a range of topics including early childhood development, guidance and discipline, health, nutrition, sanitation, inclusion of children with special needs, and business management. CCR also assists area child care facilities achieve national accreditation. CCR's Health Program is unique in Montana and is considered a model of positive collaboration between the Missoula City/County Health Department and referral agencies. A Missoula County Public Nurse offers training, health education and outreach to area child care providers, as well as workshops, technical assistance, health consultant requirements for NAEYC accreditation, and health library resources.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>COMMUNITY DAYCARE REVENUES</u>						
<u>TAX REVENUE</u>						
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	66,454.00	68,100.00	2.48%	69,462.00	2.00%
	TOTAL PROPERTY TAXES	66,454.00	68,100.00	2.48%	69,462.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	10,908.00	11,169.00	2.39%	11,504.00	3.00%
	TOTAL INTERGOVERNMENTAL	10,908.00	11,169.00	2.39%	11,504.00	3.00%
	TOTAL REVENUES	77,362.00	79,269.00	2.47%	80,966.00	2.14%
<u>COMMUNITY DAYCARE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	73,186.00	77,380.00	5.73%	75,380.00	-2.58%
		73,186.00	77,380.00	5.73%	75,380.00	-2.58%
	TOTAL EXPENDITURES	73,186.00	77,380.00	5.73%	75,380.00	-2.58%
	NET INCOME (LOSS)	4,176.00	1,889.00	-54.77%	5,586.00	195.71%

The Board of County Commissioners established the Mental Health Fund to meet the essential mental health needs of the community. Services are provided under contract with the Western Montana Mental Health Center through the Community Based Organization (CBO) Program, administered by the Department of Grants and Community Programs. With funding through the Mental Health Fund, the Mental Health Center provides an emergency mental health system capable of providing crisis intervention and stabilization services to children and adults in crisis. The Crisis Response Team provides outreach to adults and children whenever needed, emergency evaluations for the County Attorney, assistance to law enforcement and the Detention Center, consultation to families and service providers, timely testimony for the Court, and consistency of response to Missoula's citizens in crisis. River House provides intensive mental health treatment, as well as shelter, food, and linkage to housing, medical care, and entitlements. River House respite care is available for up to seven adults who, in the absence of the program, would otherwise need hospital services.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MENTAL HEALTH REVENUES</u>						
<u>TAX REVENUE</u>						
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	112,771.00	110,900.00	-1.66%	110,900.00	0.00%
	TOTAL PROPERTY TAXES	112,771.00	110,900.00	-1.66%	110,900.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	17,912.00	18,449.00	3.00%	19,002.00	3.00%
	TOTAL INTERGOVERNMENTAL	17,912.00	18,449.00	3.00%	19,002.00	3.00%
<u>TRANSFERS IN</u>						
2271.000.000.383006.000.00000	TRANSFER FROM GENERAL	75,756.00	75,756.00	0.00%	75,756.00	0.00%
	TOTAL TRANSFERS IN	75,756.00	75,756.00	0.00%	75,756.00	0.00%
	TOTAL REVENUES	206,439.00	205,105.00	-0.65%	205,658.00	0.27%
<u>MENTAL HEALTH EXPENDITURES</u>						
<u>OPERATIONS</u>						
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	195,000.00	235,000.00	20.51%	195,000.00	-17.02%
		195,000.00	235,000.00	20.51%	195,000.00	-17.02%
	TOTAL EXPENDITURES	195,000.00	235,000.00	20.51%	195,000.00	-17.02%
	NET INCOME (LOSS)	11,439.00	(29,895.00)	-361.34%	10,658.00	-135.65%

Missoula Aging Services promotes the independence, dignity and health of older adults and those that care for them through advocacy, education, services and volunteer opportunities. We honor the process of aging by:

- Serving elders with the greatest need
- Providing easy access to services
- Developing and promoting opportunities to serve and remain active in community life
- Ensuring efficient use of public and private resources
- Providing leadership which responds to changing needs
- Providing consumer education and advocating for quality education

Missoula Aging Services nurtures and celebrates the aging process while striving to make Missoula and the surrounding area a wonderful place to grow old.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>AGING FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	665,896.00	665,896.00	0.00%	672,214.00	0.95%
	TOTAL PROPERTY TAXES	665,896.00	665,896.00	0.00%	672,214.00	0.95%
<u>INTERGOVERNMENTAL REVENUE</u>						
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	47,177.00	48,592.00	3.00%	50,050.00	3.00%
	TOTAL INTERGOVERNMENTAL	47,177.00	48,592.00	3.00%	50,050.00	3.00%
	TOTAL REVENUES	713,073.00	714,488.00	0.20%	722,264.00	1.09%
<u>AGING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	697,507.00	693,053.00	-0.64%	700,596.00	1.09%
	TOTAL OPERATIONS	697,507.00	693,053.00	-0.64%	700,596.00	1.09%
	TOTAL OPERATIONS	697,507.00	693,053.00	-0.64%	700,596.00	1.09%
	TOTAL DEBT SERVICE	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES	697,507.00	693,053.00	-0.64%	700,596.00	1.09%
	NET INCOME (LOSS)	15,566.00	21,435.00	37.70%	21,668.00	1.09%

The Community Assistance Fund is levied by the Board of County Commissioners to provide human services and to establish a safety net or continuum of services to meet basic human needs. Services are provided by in-house staff and under contract with various community service providers through the Community Assistance Fund, administered by the Department of Grants and Community Programs. Projects awarded funding through the Community Assistance Fund meet needs identified by relevant community-based needs assessments and serve at-risk populations at the most basic levels of food, shelter, medical care, and transportation. These projects pass the "SUGR" test for Severity (the problem that the project addresses is severe); Urgency (the need to address the problem is urgent); Growth (if the problem is not addressed now, it will worsen significantly); and Resources (the resources requested for the project are adequate to meet the need).

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>COMMUNITY ASSISTANCE FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2121.000.000.311010.000.00000	REAL PROPERTY TAXES	805,504.00	825,456.00	2.48%	841,965.00	2.00%
	TOTAL PROPERTY TAXES	805,504.00	825,456.00	2.48%	841,965.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2121.000.000.334050.000.00000	STATE AID TO POOR FUND	55,000.00	30,000.00	-45.45%	35,000.00	16.67%
2121.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	135,477.00	139,541.00	3.00%	143,727.00	3.00%
	TOTAL INTERGOVERNMENTAL	190,477.00	169,541.00	-10.99%	178,727.00	5.42%
	TOTAL REVENUES	995,981.00	994,997.00	-0.10%	1,020,692.00	2.58%
<u>COMMUNITY ASSISTANCE FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2121.000.000.450131.731.00000	COUNTY PARTICIPATION	885,661.00	843,890.00	-4.72%	860,000.00	1.91%
	TOTAL OPERATIONS	885,661.00	843,890.00	-4.72%	860,000.00	1.91%
<u>TRANSFERS OUT</u>						
2121.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2121.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2121.000.000.521000.875.00000	TRANSFER TO POOR	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL TRANSFERS OUT	110,000.00	110,000.00	0.00%	60,000.00	-45.45%
	TOTAL OPERATIONS	885,661.00	843,890.00	-4.72%	860,000.00	1.91%
	TOTAL TRANSFERS OUT	110,000.00	110,000.00	0.00%	60,000.00	-45.45%
	TOTAL EXPENDITURES	995,661.00	953,890.00	-4.20%	920,000.00	-3.55%
	NET INCOME (LOSS)	320.00	41,107.00	12745.94%	100,692.00	144.95%

The City-County Health Department is operated under an interlocal agreement between the City of Missoula and Missoula County and is accredited by the national Public Health Accreditation Board. The seven-member Board of Health, which governs the Department, is appointed equally by the City Council and the County Commissioners. The department's Health Services, Environmental Health, and Health Promotion Divisions serve to protect, maintain, and improve the public health of citizens in the community. Health Board members also serve in separate governing capacities as the Air Pollution Control Board and as the Water Quality District Board, both of which are also established by city-county interlocal agreements. The Water Quality District Board has an eighth member appointed by the local Conservation District.

The Health Services Division programs are designed to prevent disease and promote the health and well-being of individuals and families in Missoula County. Activities include immunizations offered on a sliding fee rate, maternal child health programs, the federal Women's, Infants and Children's Supplemental Nutrition Education Program (WIC) and various grant programs designed to prevent health problems at the earliest stages of life. Key among these is the Nurse-Family Partnership home visitation program for pregnant women and infants which operates in partnership between several Montana counties.

The Environmental Health Division conducts programs to improve and maintain the quality of air, water, licensed establishments, and land use in the City and County of Missoula. The division has several regulatory enforcement programs mandated by State law, local ordinances, or County resolutions. In addition, the Division responds to public inquiries or complaints about a wide range of environmental problems. The long-range goals of all division programs are protection of public health from unreasonable risks of injury or disease caused by pollutants in the environment.

The chronic and preventable nature of today's public health problems point to an increasing need for health education and prevention programs. The Health Promotion Division initiates or coordinates with other agencies to prevent and curb risk factors that would otherwise lead to obesity, injury, cancer or other chronic conditions. Health Promotion also serves as the hub of the department-wide Infectious disease control programs. More recently, this division has developed into the coordinating point for the department's improvement and accreditation endeavors, including the . This division provides a vital link between the department and the Missoula community in terms of public health issues and education projects.

The department is linked with Partnership Health Center, a federal community health center, that provides primary medical, dental, behavioral health, and pharmacy services on a sliding-fee basis at its Missoula downtown site and other satellite sites, all of which are governed by the Partnership Health Center Board.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>HEALTH DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	826,316.00	857,734.00	3.80%	874,889.00	2.00%
	TOTAL PROPERTY TAXES	826,316.00	857,734.00	3.80%	874,889.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	169,793.00	174,887.00	3.00%	180,134.00	3.00%
	TOTAL INTERGOVERNMENTAL	169,793.00	174,887.00	3.00%	180,134.00	3.00%
<u>TRANSFERS IN</u>						
2270.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	204,080.00	204,080.00	0.00%	204,080.00	0.00%
	TOTAL TRANSFERS IN	204,080.00	204,080.00	0.00%	204,080.00	0.00%
<u>PUBLIC HEALTH ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2270.000.610.311009.000.00000	TAXES CITY	1,326,065.00	1,409,560.00	6.30%	1,409,560.00	0.00%
	TOTAL PROPERTY TAXES	1,326,065.00	1,409,560.00	6.30%	1,409,560.00	0.00%
<u>ENVIRONMENTAL HEALTH</u>						
<u>LICENSES & PERMITS</u>						
2270.000.611.323016.000.00000	SEPTIC PERMITS	450.00	450.00	0.00%	450.00	0.00%
2270.000.611.323021.000.00000	PAVING PERMITS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.323025.000.00000	WELL PERMITS	11,000.00	16,000.00	45.45%	16,000.00	0.00%
2270.000.611.323036.000.00000	INSTALL EXAMS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2270.000.611.323060.000.00000	SEWER PERMIT FEES	55,000.00	61,000.00	10.91%	61,000.00	0.00%
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	24,500.00	24,500.00	0.00%	24,500.00	0.00%
2270.000.611.324020.000.00000	LED PERMITS	250.00	250.00	0.00%	250.00	0.00%
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	18,000.00	18,000.00	0.00%	18,000.00	0.00%
	TOTAL LICENSES & PERMITS	117,200.00	128,200.00	9.39%	128,200.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	98,332.00	98,332.00	0.00%	98,332.00	0.00%
2270.000.611.331386.000.00000	AIR CONTRACT	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	134,000.00	97,000.00	-27.61%	97,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	234,332.00	197,332.00	-15.79%	197,332.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	15,000.00	15,000.00	0.00%	15,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,200.00	11,200.00	0.00%	11,200.00	0.00%
2270.000.611.344037.000.00000	EXEMPT SURVEY	2,000.00	3,500.00	75.00%	3,500.00	0.00%
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.344072.000.00000	LARGE GROUP PERMITS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.344098.000.00000	PLANNING REVIEW	33,000.00	26,000.00	-21.21%	26,000.00	0.00%
2270.000.611.344110.000.00000	WATER TESTING FEES	52,000.00	50,000.00	-3.85%	50,000.00	0.00%
2270.000.611.344113.000.00000	RADON MONITORS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344120.000.00000	SRS INSPECTION REIMB	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344141.000.00000	VARIANCE REQUEST	700.00	700.00	0.00%	700.00	0.00%
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.344144.000.00000	TEMPORARY FOOD SERVICES	(13,000.00)	22,000.00	-269.23%	22,000.00	0.00%
2270.000.611.344160.000.00000	GROUND WATER TESTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344170.000.00000	SITE EVALUATION	10,450.00	12,000.00	14.83%	12,000.00	0.00%
2270.000.611.344171.000.00000	SITE EVALUATION EXAMS	(450.00)	450.00	-200.00%	450.00	0.00%
	TOTAL CHARGES FOR SERVICES	125,550.00	155,500.00	23.86%	155,500.00	0.00%
MISCELLANEOUS REVENUE						
2270.000.611.361012.000.00000	AIR WASTE MGMT BUREAU	3,400.00	3,400.00	0.00%	3,400.00	0.00%
2270.000.611.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.362005.000.00000	FOOD SERVICE CLASSES	25,000.00	30,000.00	20.00%	30,000.00	0.00%
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	38,900.00	43,900.00	12.85%	43,900.00	0.00%
HEALTH EDUCATION						
INTERGOVERNMENTAL REVENUE						
2270.000.612.331151.000.74500	TRAFFIC SAFETY PRGM	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2270.000.612.331264.000.83000	PUBLIC HEALTH EMERGENCIES	128,925.00	113,632.00	-11.86%	113,632.00	0.00%
2270.000.612.334109.000.00000	MT HEALTHCARE FOUNDATION	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2270.000.612.334111.000.00000	MT CANCER CONTROL PROGRAM	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2270.000.612.334148.000.00000	TOBACCO GRANT	100,000.00	100,000.00	0.00%	100,000.00	0.00%
2270.000.612.335025.000.00000	DUI ENFORCEMENT	92,600.00	61,500.00	-33.59%	61,500.00	0.00%
	TOTAL INTERGOVERNMENTAL	421,525.00	375,132.00	-11.01%	375,132.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CHARGES FOR SERVICES</u>						
2270.000.612.344062.000.00000	HIV FEE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.344079.000.00000	DPHS - SUICIDE PREVENTION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	10,100.00	10,100.00	0.00%	10,100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.612.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	2,500.00	3,000.00	20.00%	3,000.00	0.00%
2270.000.612.365000.000.00000	SUICIDE PREVENTION DONATION	600.00	600.00	0.00%	600.00	0.00%
2270.000.612.365000.000.00000	DONATIONS PI&E	-	1,000.00	100.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	3,150.00	4,650.00	47.62%	4,650.00	0.00%
<u>HEALTH SERVICES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.613.331136.000.00000	DIABETES PREVENTION	31,000.00	28,000.00	-9.68%	28,000.00	0.00%
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	32,825.00	32,500.00	-0.99%	32,500.00	0.00%
2270.000.613.331141.000.80000	WIC	353,393.00	331,369.00	-6.23%	331,369.00	0.00%
2270.000.613.331141.000.81000	WIC	217,629.00	138,460.00	-36.38%	138,460.00	0.00%
2270.000.613.331143.000.00000	MCH BLOCK GRANT	120,101.00	119,986.00	-0.10%	119,986.00	0.00%
2270.000.613.331146.000.00000	INFANT IMMUNIZATION	45,033.00	45,033.00	0.00%	45,033.00	0.00%
2270.000.613.331153.000.75300	SAFE CARE GRANT	158,271.00	158,271.00	0.00%	158,271.00	0.00%
2270.000.613.331183.000.00000	FARMERS MARKET	1,850.00	1,850.00	0.00%	1,850.00	0.00%
2270.000.613.331326.000.00000	MATERNAL INFANT CHILD HOME VISIT INFAS	154,139.00	-	-100.00%	-	0.00%
2270.000.613.331326.000.75100	MATERNAL INFANT CHILD HOME VISIT INFAS	-	154,139.00	100.00%	154,139.00	0.00%
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	32,000.00	32,000.00	0.00%	32,000.00	0.00%
2270.000.613.334137.000.00000	PUBLIC HEALTH HOME VISITING	85,101.00	85,101.00	0.00%	85,101.00	0.00%
2270.000.613.334145.000.00000	CFSC NONVOLUNTARY SAFECARE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,237,342.00	1,132,709.00	-8.46%	1,132,709.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	12,908.00	13,532.00	4.83%	13,532.00	0.00%
2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	86,900.00	75,500.00	-13.12%	75,500.00	0.00%
2270.000.613.344060.000.71000	OUTPATIENT CLINIC FEES	21,000.00	23,000.00	9.52%	23,000.00	0.00%
2270.000.613.344060.000.71001	OUTPATIENT CLINIC FEES	245,000.00	255,000.00	4.08%	255,000.00	0.00%
2270.000.613.344060.000.71002	OUTPATIENT CLINIC FEES	32,000.00	25,000.00	-21.88%	25,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.344060.000.71003	OUTPATIENT CLINIC FEES	18,000.00	10,000.00	-44.44%	10,000.00	0.00%
2270.000.613.344060.000.71004	OUTPATIENT CLINIC FEES	15,000.00	20,000.00	33.33%	20,000.00	0.00%
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	148,053.00	180,000.00	21.58%	180,000.00	0.00%
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	4,545.00	5,040.00	10.89%	5,040.00	0.00%
2270.000.613.344070.000.00000	CHIPPAWA CREE TRIBE OF ROCKY BOY'S RE	3,960.00	3,960.00	0.00%	3,960.00	0.00%
2270.000.613.344071.000.00000	GRANITE COUNTY CONTRACT	46,923.00	48,120.00	2.55%	48,120.00	0.00%
2270.000.613.344071.000.77200	GRANITE COUNTY CONTRACT	26,961.00	31,501.00	16.84%	31,501.00	0.00%
2270.000.613.344071.000.77300	GRANITE COUNTY CONTRACT	27,294.00	30,421.00	11.46%	30,421.00	0.00%
2270.000.613.344081.000.000000	BROADWATER CONTRACT	2,640.00	2,640.00	0.00%	2,640.00	0.00%
2270.000.613.344084.000.00000	HIGH RISK CHILD	144,000.00	135,000.00	-6.25%	135,000.00	0.00%
2270.000.613.344085.000.00000	DAYCARE - HEALTH	22,356.00	23,427.00	4.79%	23,427.00	0.00%
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	18,000.00	15,300.00	-15.00%	15,300.00	0.00%
2270.000.613.344291.000.00000	COMMUNITY WELLNESS & NUTRITION	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.613.345010.000.00000	DPHHS FOSTER CHILD HEALTH FEES	65,000.00	65,000.00	0.00%	65,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	942,540.00	964,441.00	2.32%	964,441.00	0.00%
MISCELLANEOUS REVENUE						
2270.000.613.361013.000.00000	ST PAT'S/CATCH (COORD APPROACH TO CHI	33,292.00	34,803.00	4.54%	34,803.00	0.00%
2270.000.613.361105.000.00000	MISC REVENUE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.365059.000.00000	OPC DONATIONS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	33,542.00	35,053.00	4.50%	35,053.00	0.00%
TRANSFERS IN						
2270.000.613.383028.000.84000	TRANSFER FROM POOR	44,000.00	35,711.00	-18.84%	35,711.00	0.00%
	TOTAL TRANSFERS IN	44,000.00	35,711.00	-18.84%	35,711.00	0.00%
	TOTAL PROPERTY TAXES	826,316.00	857,734.00	3.80%	874,889.00	2.00%
	TAXES CITY	1,326,065.00	1,409,560.00	6.30%	1,409,560.00	0.00%
	TOTAL LICENSES & PERMITS	117,200.00	128,200.00	9.39%	128,200.00	0.00%
	TOTAL ENTITLEMENT	169,793.00	174,887.00	3.00%	180,134.00	3.00%
	TOTAL INTERGOVERNMENTAL	1,893,199.00	1,705,173.00	-9.93%	1,705,173.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL CHARGES FOR SERVICES	1,078,190.00	1,130,041.00	4.81%	1,130,041.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	75,592.00	83,603.00	10.60%	83,603.00	0.00%
	TOTAL TRANSFERS IN	248,080.00	239,791.00	-3.34%	239,791.00	0.00%
	TOTAL REVENUES	5,734,435.00	5,728,989.00	-0.09%	5,751,391.00	0.39%

HEALTH DEPARTMENT EXPENDITURES

HEALTH ADMINISTRATION

HEALTH ADMINISTRATION

SALARIES & BENEFITS

2270.000.610.440110.111.00000	PERMANENT SALARIES	227,837.00	252,482.00	10.82%	258,794.00	2.50%
2270.000.610.440110.112.00000	TEMPORARY SALARIES	10,000.00	-	-100.00%	-	0.00%
2270.000.610.440110.121.00000	OT FULL-TIME	3,500.00	3,500.00	0.00%	-	-100.00%
2270.000.610.440110.141.00000	FRINGE BENEFITS	76,507.00	84,186.00	10.04%	86,291.00	2.50%
2270.000.610.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	2,077.00	100.00%	2,129.00	2.50%
2270.000.610.440110.195.00000	ANNUAL INCREASE	5,352.00	5,968.00	11.51%	6,117.00	2.50%
	TOTAL PERSONNEL	323,196.00	348,213.00	7.74%	353,331.00	1.47%

OPERATIONS

2270.000.610.440110.210.00000	OFFICE SUPPLIES	2,500.00	1,500.00	-40.00%	3,000.00	100.00%
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	4,000.00	5,500.00	37.50%	5,500.00	0.00%
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25.00	25.00	0.00%	25.00	0.00%
2270.000.610.440110.311.00000	POSTAGE	7,000.00	9,500.00	35.71%	9,500.00	0.00%
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	2,000.00	3,060.00	53.00%	3,060.00	0.00%
2270.000.610.440110.324.00000	COPY COSTS	1,750.00	750.00	-57.14%	750.00	0.00%
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	4,500.00	3,800.00	-15.56%	3,800.00	0.00%
2270.000.610.440110.345.00000	PHONE BASIC	36,670.00	57,313.00	56.29%	47,000.00	-17.99%
2270.000.610.440110.357.00000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	500.00	1,000.00	100.00%	1,000.00	0.00%
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	0.00%	500.00	0.00%
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	750.00	750.00	0.00%	750.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	2,500.00	1,500.00	-40.00%	1,500.00	0.00%
2270.000.610.440110.374.00000	COMMON CARRIER	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	15,000.00	5,000.00	-66.67%	5,000.00	0.00%
2270.000.610.440110.531.00000	RENTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	83,945.00	96,448.00	14.89%	87,635.00	-9.14%
<u>CAPITAL OUTLAY</u>						
2270.000.610.440110.920.00000	CAPITAL - ROOF & CONDENSING UNIT	96,076.00	-	-100.00%	-	0.00%
2270.000.610.440110.921.00000	CAPITAL - REMODEL	100,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	196,076.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2270.000.610.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	74,700.00	74,700.00	0.00%	74,700.00	0.00%
2270.000.610.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	6,500.00	6,500.00	0.00%	6,500.00	0.00%
	TOTAL TRANSFERS OUT	81,200.00	81,200.00	0.00%	81,200.00	0.00%
<u>HEALTH ADMINISTRATION COMPUTERS</u>						
<u>OPERATIONS</u>						
2270.000.610.440112.214.00000	COMPUTER SUPPLIES	1,500.00	-	-100.00%	-	0.00%
2270.000.610.440112.227.00000	LAB SUPPLIES & NC EQUIP	2,000.00	3,200.00	60.00%	3,200.00	0.00%
2270.000.610.440112.561.00000	SOFTWARE- GENERAL APPLICATIONS	10,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	13,500.00	3,200.00	-76.30%	3,200.00	0.00%
<u>COMPUTER NETWORK SOFTWARE & SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.610.440114.111.00000	PERMANENT SALARIES	11,484.00	-	-100.00%	-	0.00%
2270.000.610.440114.141.00000	FRINGE BENEFITS	3,905.00	-	-100.00%	-	0.00%
2270.000.610.440114.195.00000	ANNUAL INCREASE	287.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	15,676.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2270.000.610.440114.210.00000	OFFICE SUPPLIES	350.00	-	-100.00%	-	0.00%
2270.000.610.440114.227.00000	LAB SUPPLIES & NC EQUIP	2,000.00	-	-100.00%	-	0.00%
2270.000.610.440114.321.00000	PRINTING/LITHO COSTS	300.00	-	-100.00%	-	0.00%
2270.000.610.440114.324.00000	COPY COSTS	300.00	-	-100.00%	-	0.00%
2270.000.610.440114.357.00000	CONTRACTED SERVICES	50.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.610.440114.373.00000	MEALS LODGING INCIDENTALS	1,000.00	-	-100.00%	-	0.00%
2270.000.610.440114.374.00000	COMMON CARRIER	850.00	-	-100.00%	-	0.00%
2270.000.610.440114.381.00000	TUITION/REGISTRATION FEES	1,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	5,850.00	-	-100.00%	-	0.00%
<u>ENVIRONMENTAL HEALTH</u>						
<u>ENVIRONMENTAL HEALTH ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440110.111.00000	PERMANENT SALARIES	522,016.00	532,412.00	1.99%	545,722.00	2.50%
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440110.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.117.00000	ON-CALL	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.611.440110.125.00000	ON-CALL \$25	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.141.00000	FRINGE BENEFITS	180,089.00	183,896.00	2.11%	188,493.00	2.50%
2270.000.611.440110.191.00000	TERMINATION RESERVE	5,775.00	5,775.00	0.00%	5,919.00	2.49%
2270.000.611.440110.195.00000	ANNUAL INCREASE	13,050.00	13,310.00	1.99%	13,643.00	2.50%
	TOTAL PERSONNEL	732,230.00	746,693.00	1.98%	765,077.00	2.46%
<u>OPERATIONS</u>						
2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2270.000.611.440110.210.00000	OFFICE SUPPLIES	2,500.00	3,000.00	20.00%	3,000.00	0.00%
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	6,000.00	6,500.00	8.33%	6,500.00	0.00%
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2270.000.611.440110.231.00000	GAS & DIESEL FUEL	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.232.00000	RADIO MAINTENANCE	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440110.241.00000	TOOLS & MATERIALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.611.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	20,000.00	22,000.00	10.00%	22,000.00	0.00%
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	875.00	2,200.00	151.43%	2,200.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.611.440110.345.00000	PHONE BASIC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.357.00000	CONTRACTED SERVICES	15,000.00	16,500.00	10.00%	16,500.00	0.00%
2270.000.611.440110.361.00000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.371.00000	MILEAGE - COUNTY VEHICLE	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.391.00000	LAB SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.399.00000	WASTE DISPOSAL	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	2,500.00	50.00	-98.00%	50.00	0.00%
	TOTAL OPERATIONS	122,695.00	126,070.00	2.75%	126,070.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.611.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	5,000.00	5,000.00	0.00%	-	-100.00%
	TOTAL TRANSFERS OUT	5,000.00	5,000.00	0.00%	-	-100.00%
<u>ENVIRONMENTAL HEALTH PROGRAM DEVELOPMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440159.111.00000	PERMANENT SALARIES	55,101.00	56,443.00	2.44%	57,854.00	2.50%
2270.000.611.440159.141.00000	FRINGE BENEFITS	18,739.00	19,215.00	2.54%	19,695.00	2.50%
2270.000.611.440159.195.00000	ANNUAL INCREASE	1,378.00	1,411.00	2.39%	1,446.00	2.48%
	TOTAL PERSONNEL	75,218.00	77,069.00	2.46%	78,995.00	2.50%
<u>OPERATIONS</u>						
2270.000.611.440159.210.00000	OFFICE SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.214.00000	COMPUTER SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.241.00000	TOOLS & MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.357.00000	CONTRACTED SERVICES	8,700.00	9,000.00	3.45%	9,000.00	0.00%
2270.000.611.440159.358.00000	CONSULTANTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.365.00000	GROUND MAINTENANCE & REPAIR	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.369.00000	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440159.400.00000	BUILDING MATERIALS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	12,000.00	12,300.00	2.50%	12,300.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2270.000.611.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	31,000.00	8,000.00	-74.19%	-	-100.00%
	TOTAL TRANSFERS OUT	31,000.00	8,000.00	-74.19%	-	-100.00%
<u>ENVIRONMENTAL HEALTH AIR QUALITY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440160.111.00000	PERMANENT SALARIES	138,053.00	142,785.00	3.43%	146,355.00	2.50%
2270.000.611.440160.112.00000	TEMPORARY SALARIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440160.117.00000	ON-CALL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440160.121.00000	OT FULL-TIME	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440160.125.00000	ON-CALL \$25	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440160.141.00000	FRINGE BENEFITS	47,501.00	49,179.00	3.53%	50,408.00	2.50%
2270.000.611.440160.195.00000	ANNUAL INCREASE	3,451.00	3,570.00	3.45%	3,659.00	2.49%
	TOTAL PERSONNEL	192,615.00	199,144.00	3.39%	204,032.00	2.45%
<u>OPERATIONS</u>						
2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	6,000.00	3,000.00	-50.00%	3,000.00	0.00%
2270.000.611.440160.210.00000	OFFICE SUPPLIES	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2270.000.611.440160.211.00000	AUDIOVISUAL MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440160.214.00000	COMPUTER SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	3,000.00	1,500.00	-50.00%	1,500.00	0.00%
2270.000.611.440160.311.00000	POSTAGE	-	2,000.00	100.00%	2,000.00	0.00%
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	500.00	1,450.00	190.00%	1,450.00	0.00%
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	200.00	270.00	35.00%	270.00	0.00%
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2270.000.611.440160.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440160.357.00000	CONTRACTED SERVICES	11,000.00	11,000.00	0.00%	11,000.00	0.00%
2270.000.611.440160.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440160.371.00000	MILEAGE - COUNTY VEHICLE	6,000.00	4,500.00	-25.00%	4,500.00	0.00%
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700.00	1,700.00	0.00%	1,700.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.611.440160.374.00000	COMMON CARRIER	1,800.00	1,500.00	-16.67%	1,500.00	0.00%
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	1,500.00	750.00	-50.00%	750.00	0.00%
	TOTAL OPERATIONS	41,310.00	36,780.00	-10.97%	36,780.00	0.00%
ENVIRONMENTAL HEALTH STATE AIR QUALITY BUREAU REIMBURSEMENT						
<u>OPERATIONS</u>						
2270.000.611.440161.311.00000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
2270.000.611.440161.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
2270.000.611.440161.345.00000	PHONE BASIC	900.00	900.00	0.00%	900.00	0.00%
	TOTAL OPERATIONS	1,400.00	1,400.00	0.00%	1,400.00	0.00%
ENVIRONMENTAL HEALTH DECAY PROGRAM						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440165.111.00000	PERMANENT SALARIES	5,589.00	5,753.00	2.93%	5,897.00	2.50%
2270.000.611.440165.141.00000	FRINGE BENEFITS	1,901.00	1,959.00	3.05%	2,008.00	2.50%
2270.000.611.440165.195.00000	ANNUAL INCREASE	140.00	144.00	2.86%	148.00	2.78%
	TOTAL PERSONNEL	7,630.00	7,856.00	2.96%	8,053.00	2.51%
<u>OPERATIONS</u>						
2270.000.611.440165.345.00000	PHONE BASIC	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%	200.00	0.00%
<u>HEALTH EDUCATION</u>						
<u>HEALTH EDUCATION SAFE KIDS PROJECT</u>						
<u>OPERATIONS</u>						
2270.000.612.420001.210.00000	OFFICE SUPPLIES	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	300.00	25.00	-91.67%	25.00	0.00%
2270.000.612.420001.311.00000	POSTAGE	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	100.00	25.00	-75.00%	25.00	0.00%
2270.000.612.420001.324.00000	COPY COSTS	200.00	50.00	-75.00%	50.00	0.00%
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.420001.333.00000	OUTREACH	-	1,000.00	100.00%	1,000.00	0.00%
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.420001.358.00000	CONSULTANTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	25.00	-75.00%	25.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	200.00	25.00	-87.50%	25.00	0.00%
	TOTAL OPERATIONS	1,400.00	1,450.00	3.57%	1,450.00	0.00%
<u>HEALTH EDUCATION DUI ENFORCEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420153.111.00000	PERMANENT SALARIES	48,859.00	50,239.00	2.82%	51,495.00	2.50%
2270.000.612.420153.141.00000	FRINGE BENEFITS	16,616.00	17,103.00	2.93%	17,531.00	2.50%
2270.000.612.420153.195.00000	ANNUAL INCREASE	1,221.00	1,256.00	2.87%	1,287.00	2.47%
	TOTAL PERSONNEL	66,696.00	68,598.00	2.85%	70,313.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420153.210.00000	OFFICE SUPPLIES	200.00	50.00	-75.00%	50.00	0.00%
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.420153.311.00000	POSTAGE	250.00	200.00	-20.00%	200.00	0.00%
2270.000.612.420153.321.00000	PRINTING/LITHO COSTS	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.420153.324.00000	COPY COSTS	100.00	125.00	25.00%	125.00	0.00%
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	3,500.00	1,500.00	-57.14%	1,500.00	0.00%
2270.000.612.420153.333.00000	OUTREACH	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420153.345.00000	PHONE BASIC	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.420153.357.00000	CONTRACTED SERVICES	20,133.00	10.00	-99.95%	10.00	0.00%
2270.000.612.420153.358.00000	DUI ENFORCEMENT	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	396.00	400.00	1.01%	400.00	0.00%
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	700.00	500.00	-28.57%	500.00	0.00%
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	100.00	10.00	-90.00%	10.00	0.00%
	TOTAL OPERATIONS	25,904.00	3,225.00	-87.55%	3,225.00	0.00%
<u>HEALTH EDUCATION DUI FACILITATOR</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420190.111.74500	PERMANENT SALARIES	16,203.00	16,661.00	2.83%	17,078.00	2.50%
2270.000.612.420190.141.74500	FRINGE BENEFITS	5,510.00	5,672.00	2.94%	5,814.00	2.50%
2270.000.612.420190.195.74500	ANNUAL INCREASE	405.00	417.00	2.96%	427.00	2.40%
	TOTAL PERSONNEL	22,118.00	22,750.00	2.86%	23,319.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420190.210.74500	OFFICE SUPPLIES	500.00	200.00	-60.00%	200.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	500.00	250.00	-50.00%	250.00	0.00%
2270.000.612.420190.311.74500	POSTAGE	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	1,000.00	100.00	-90.00%	100.00	0.00%
2270.000.612.420190.324.74500	COPY COSTS	500.00	300.00	-40.00%	300.00	0.00%
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	1,500.00	7,400.00	393.33%	7,400.00	0.00%
2270.000.612.420190.333.74500	OUTREACH	5,000.00	1,000.00	-80.00%	1,000.00	0.00%
2270.000.612.420190.345.74500	PHONE BASIC	200.00	300.00	50.00%	300.00	0.00%
2270.000.612.420190.357.74500	CONTRACTED SERVICES	500.00	25.00	-95.00%	25.00	0.00%
2270.000.612.420190.358.74500	CONSULTANTS	482.00	400.00	-17.01%	400.00	0.00%
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	50.00	175.00	250.00%	175.00	0.00%
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	450.00	500.00	11.11%	500.00	0.00%
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	1,000.00	500.00	-50.00%	500.00	0.00%
	TOTAL OPERATIONS	12,882.00	12,250.00	-4.91%	12,250.00	0.00%
<u>HEALTH EDUCATION QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440001.111.00000	PERMANENT SALARIES	-	19,930.00	100.00%	20,428.00	2.50%
2270.000.612.440001.141.00000	FRINGE BENEFITS	-	6,785.00	100.00%	6,955.00	2.51%
2270.000.612.440001.195.00000	ANNUAL INCREASE	-	498.00	100.00%	510.00	2.41%
	TOTAL PERSONNEL	-	27,213.00	100.00%	27,893.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440001.210.00000	OFFICE SUPPLIES	400.00	200.00	-50.00%	200.00	0.00%
2270.000.612.440001.228.00000	CURRICULUM MATERIALS	500.00	100.00	-80.00%	100.00	0.00%
2270.000.612.440001.311.00000	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.440001.321.00000	PRINTING/LITHO COSTS	500.00	100.00	-80.00%	100.00	0.00%
2270.000.612.440001.331.00000	AD/LEGAL PUBLICATIONS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440001.336.00000	PHYSICIAN SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440001.345.00000	PHONE BASIC	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440001.358.00000	CONSULTANTS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440001.371.00000	MILEAGE - COUNTY VEHICLE	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440001.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	500.00	150.00%	500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.612.440001.373.00000	MEALS LODGING INCIDENTALS	500.00	1,000.00	100.00%	1,000.00	0.00%
	TOTAL OPERATIONS	3,450.00	3,200.00	-7.25%	3,200.00	0.00%
<u>HEALTH EDUCATION PUBLIC HEALTH EMERGENCY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440050.111.83000	PERMANENT SALARIES	62,469.00	65,342.00	4.60%	66,976.00	2.50%
2270.000.612.440050.112.83000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.612.440050.113.83000	ON-CALL WEEKDAY @ \$6.50	6,000.00	6,200.00	3.33%	6,200.00	0.00%
2270.000.612.440050.117.83000	ON-CALL	3,000.00	3,765.00	25.50%	3,765.00	0.00%
2270.000.612.440050.125.83000	ON-CALL MISCELLANEOUS	-	150.00	100.00%	-	-100.00%
2270.000.612.440050.141.83000	FRINGE BENEFITS	22,891.00	24,133.00	5.43%	24,736.00	2.50%
2270.000.612.440050.195.83000	ANNUAL INCREASE	1,562.00	1,634.00	4.61%	1,675.00	2.51%
	TOTAL PERSONNEL	97,922.00	103,224.00	5.41%	105,352.00	2.06%
<u>OPERATIONS</u>						
2270.000.612.440050.210.83000	OFFICE SUPPLIES	350.00	350.00	0.00%	350.00	0.00%
2270.000.612.440050.214.83000	COMPUTER SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440050.227.83000	LAB SUPPLIES & NC EQUIP	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	300.00	25.00	-91.67%	25.00	0.00%
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	400.00	400.00	0.00%	400.00	0.00%
2270.000.612.440050.311.83000	POSTAGE	2,000.00	1,881.00	-5.95%	1,881.00	0.00%
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440050.345.83000	PHONE BASIC	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440050.357.83000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440050.358.83000	CONSULTANTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	200.00	500.00	150.00%	500.00	0.00%
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440050.391.83000	LAB SERVICES	125.00	127.00	1.60%	127.00	0.00%
	TOTAL OPERATIONS	9,650.00	9,558.00	-0.95%	9,558.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2270.000.612.521000.821.83000	TRANSFER TO TECHNOLOGY FUND	1,725.00	1,000.00	-42.03%	1,725.00	72.50%
	TOTAL TRANSFERS OUT	1,725.00	1,000.00	-42.03%	1,725.00	72.50%
<u>HEALTH EDUCATION ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.00000	PERMANENT SALARIES	94,243.00	147,606.00	56.62%	151,296.00	2.50%
2270.000.612.440110.112.00000	TEMPORARY SALARIES	5,000.00	2,000.00	-60.00%	2,000.00	0.00%
2270.000.612.440110.141.00000	FRINGE BENEFITS	32,496.00	50,427.00	55.18%	51,688.00	2.50%
2270.000.612.440110.195.00000	ANNUAL INCREASE	2,356.00	3,690.00	56.62%	3,782.00	2.49%
	TOTAL PERSONNEL	134,095.00	203,723.00	51.92%	208,766.00	2.48%
<u>OPERATIONS</u>						
2270.000.612.440110.210.00000	OFFICE SUPPLIES	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2270.000.612.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.228.00000	CURRICULUM MATERIALS	200.00	25.00	-87.50%	25.00	0.00%
2270.000.612.440110.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	100.00	800.00	700.00%	800.00	0.00%
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2270.000.612.440110.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	250.00	50.00	-80.00%	50.00	0.00%
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440110.345.00000	PHONE BASIC	750.00	600.00	-20.00%	600.00	0.00%
2270.000.612.440110.357.00000	CONTRACTED SERVICES	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.358.00000	CONSULTANTS	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	600.00	500.00	-16.67%	500.00	0.00%
2270.000.612.440110.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.612.440110.381.00000	TUITION/REGISTRATION FEES	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
	TOTAL OPERATIONS	13,625.00	12,700.00	-6.79%	12,700.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>HEALTH EDUCATION MOVE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.85000	PERMANENT SALARIES	47,044.00	48,517.00	3.13%	49,730.00	2.50%
2270.000.612.440110.141.85000	FRINGE BENEFITS	15,999.00	16,517.00	3.24%	16,930.00	2.50%
2270.000.612.440110.195.85000	ANNUAL INCREASE	1,176.00	1,213.00	3.15%	1,243.00	2.47%
	TOTAL PERSONNEL	64,219.00	66,247.00	3.16%	67,903.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440110.210.85000	OFFICE SUPPLIES	200.00	500.00	150.00%	500.00	0.00%
2270.000.612.440110.211.85000	AUDIOVISUAL MATERIALS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.225.85000	SAFETY SUPPLIES & EQUIPMENT	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.612.440110.311.85000	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.440110.317.85000	RADIO/PAGER/CELLULAR SERVICE	-	25.00	100.00%	25.00	0.00%
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	600.00	400.00	-33.33%	400.00	0.00%
2270.000.612.440110.324.85000	COPY COSTS	300.00	500.00	66.67%	500.00	0.00%
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.440110.333.85000	OUTREACH	400.00	300.00	-25.00%	300.00	0.00%
2270.000.612.440110.335.85000	ADMINISTRATION	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.345.85000	PHONE BASIC	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.357.85000	ADMINISTRATION	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.358.85000	CONSULTANTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	200.00	500.00	150.00%	500.00	0.00%
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	300.00	100.00	-66.67%	100.00	0.00%
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	700.00	500.00	-28.57%	500.00	0.00%
2270.000.612.440110.374.85000	COMMON CARRIER	700.00	700.00	0.00%	700.00	0.00%
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	6,025.00	5,500.00	-8.71%	5,500.00	0.00%
<u>HEALTH EDUCATION HEALTH ALERT NETWORK</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440113.111.00000	PERMANENT SALARIES	45,790.00	38,461.00	-16.01%	39,423.00	2.50%
2270.000.612.440113.112.00000	TEMPORARY SALARIES	3,000.00	2,000.00	-33.33%	2,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.612.440113.141.00000	FRINGE BENEFITS	15,840.00	13,271.00	-16.22%	13,603.00	2.50%
2270.000.612.440113.195.00000	ANNUAL INCREASE	1,145.00	962.00	-15.98%	986.00	2.49%
	TOTAL PERSONNEL	65,775.00	54,694.00	-16.85%	56,012.00	2.41%
<u>OPERATIONS</u>						
2270.000.612.440113.210.00000	OFFICE SUPPLIES	10.00	200.00	1900.00%	200.00	0.00%
2270.000.612.440113.321.00000	PRINTING/LITHO COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440113.324.00000	COPY COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440113.336.00000	PUBLIC RELATIONS MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440113.371.00000	MILEAGE - COUNTY VEHICLE	10.00	200.00	1900.00%	200.00	0.00%
2270.000.612.440113.372.00000	MILEAGE - PRIVATE VEHICLE	95.00	100.00	5.26%	100.00	0.00%
2270.000.612.440113.373.00000	MEALS LODGING INCIDENTALS	10.00	200.00	1900.00%	200.00	0.00%
	TOTAL OPERATIONS	155.00	730.00	370.97%	730.00	0.00%
<u>HEALTH EDUCATION MT CANCER CONTROL</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440115.111.00000	PERMANENT SALARIES	31,563.00	32,515.00	3.02%	33,328.00	2.50%
2270.000.612.440115.141.00000	FRINGE BENEFITS	10,734.00	11,069.00	3.12%	11,346.00	2.50%
2270.000.612.440115.195.00000	ANNUAL INCREASE	789.00	813.00	3.04%	833.00	2.46%
	TOTAL PERSONNEL	43,086.00	44,397.00	3.04%	45,507.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440115.210.00000	OFFICE SUPPLIES	250.00	100.00	-60.00%	100.00	0.00%
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	10.00	100.00	900.00%	100.00	0.00%
2270.000.612.440115.311.00000	POSTAGE	50.00	25.00	-50.00%	25.00	0.00%
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	50.00	25.00	-50.00%	25.00	0.00%
2270.000.612.440115.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	10.00	400.00	3900.00%	400.00	0.00%
2270.000.612.440115.333.00000	OUTREACH	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.440115.345.00000	PHONE BASIC	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440115.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.371.00000	MT CANCER CONTROL PROGRAM	100.00	250.00	150.00%	250.00	0.00%
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	299.00	300.00	0.33%	300.00	0.00%
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	300.00	254.00	-15.33%	254.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.612.440115.374.00000	COMMON CARRIER	400.00	100.00	-75.00%	100.00	0.00%
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	75.00	40.00	-46.67%	40.00	0.00%
	TOTAL OPERATIONS	1,914.00	1,914.00	0.00%	1,914.00	0.00%
<u>HEALTH EDUCATION TOBACCO PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440141.111.00000	PERMANENT SALARIES	45,022.00	51,566.00	14.54%	52,855.00	2.50%
2270.000.612.440141.112.00000	TEMPORARY SALARIES	10,000.00	6,000.00	-40.00%	6,000.00	0.00%
2270.000.612.440141.141.00000	FRINGE BENEFITS	16,203.00	18,086.00	11.62%	18,538.00	2.50%
2270.000.612.440141.195.00000	ANNUAL INCREASE	1,126.00	1,289.00	14.48%	1,321.00	2.48%
	TOTAL PERSONNEL	72,351.00	76,941.00	6.34%	78,714.00	2.30%
<u>OPERATIONS</u>						
2270.000.612.440141.210.00000	OFFICE SUPPLIES	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440141.311.00000	POSTAGE	150.00	125.00	-16.67%	125.00	0.00%
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	1,000.00	100.00	-90.00%	100.00	0.00%
2270.000.612.440141.324.00000	COPY COSTS	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	15,947.00	12,785.00	-19.83%	13,036.00	1.96%
2270.000.612.440141.333.00000	OUTREACH	3,852.00	3,500.00	-9.14%	3,500.00	0.00%
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440141.345.00000	PHONE BASIC	800.00	800.00	0.00%	384.00	-52.00%
2270.000.612.440141.357.00000	CONTRACTED SERVICES	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440141.358.00000	CONSULTANTS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440141.371.00000	TOBACCO PRGM	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	3,600.00	3,400.00	-5.56%	3,400.00	0.00%
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	300.00	600.00	100.00%	600.00	0.00%
	TOTAL OPERATIONS	27,649.00	23,060.00	-16.60%	22,895.00	-0.72%
<u>HEALTH EDUCATION SUICIDE PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440147.111.00000	PERMANENT SALARIES	20,128.00	20,776.00	3.22%	21,295.00	2.50%
2270.000.612.440147.141.00000	FRINGE BENEFITS	6,845.00	7,073.00	3.33%	7,250.00	2.50%
2270.000.612.440147.195.00000	ANNUAL INCREASE	503.00	519.00	3.18%	532.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	27,476.00	28,368.00	3.25%	29,077.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440147.210.00000	OFFICE SUPPLIES	400.00	500.00	25.00%	500.00	0.00%
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	1,000.00	550.00	-45.00%	550.00	0.00%
2270.000.612.440147.311.00000	POSTAGE	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440147.324.00000	COPY COSTS	100.00	25.00	-75.00%	25.00	0.00%
2270.000.612.440147.345.00000	PHONE BASIC	300.00	500.00	66.67%	500.00	0.00%
2270.000.612.440147.357.00000	CONTRACTED SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	3,375.00	3,150.00	-6.67%	3,150.00	0.00%
<u>HEALTH EDUCATION SUICIDE PREVENTION DONATIONS</u>						
<u>OPERATIONS</u>						
2270.000.612.440147.210.71010	OFFICE SUPPLIES	100.00	100.00	10000.00%	100.00	0.00%
2270.000.612.440147.228.71010	CURRICULUM MATERIALS	100.00	100.00	10000.00%	100.00	0.00%
2270.000.612.440147.311.71010	POSTAGE	20.00	50.00	2000.00%	50.00	0.00%
2270.000.612.440147.321.71010	PRINTING/LITHO COSTS	20.00	50.00	2000.00%	50.00	0.00%
2270.000.612.440147.324.71010	COPY COSTS	20.00	50.00	2000.00%	50.00	0.00%
2270.000.612.440147.345.71010	PHONE BASIC	20.00	50.00	2000.00%	50.00	0.00%
2270.000.612.440147.357.71010	CONTRACTED SERVICES	180.00	50.00	18000.00%	50.00	0.00%
2270.000.612.440147.372.71010	MILEAGE - PRIVATE VEHICLE	100.00	50.00	10000.00%	50.00	0.00%
2270.000.612.440147.373.71010	MEALS LODGING INCIDENTALS	20.00	50.00	2000.00%	50.00	0.00%
2270.000.612.440147.381.71010	TUITION/REGISTRATION FEES	20.00	50.00	2000.00%	50.00	0.00%
	TOTAL OPERATIONS	600.00	600.00	0.00%	600.00	0.00%
<u>HEALTH EDUCATION INFECTIOUS DISEASE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440197.111.00000	PERMANENT SALARIES	62,499.00	68,243.00	9.19%	69,949.00	2.50%
2270.000.612.440197.112.00000	TEMPORARY SALARIES	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.612.440197.141.00000	FRINGE BENEFITS	21,968.00	23,941.00	8.98%	24,540.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.612.440197.195.00000	ANNUAL INCREASE	1,562.00	1,706.00	9.22%	1,749.00	2.52%
	TOTAL PERSONNEL	94,029.00	101,890.00	8.36%	104,238.00	2.30%
<u>OPERATIONS</u>						
2270.000.612.440197.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.612.440197.222.00000	CLINIC SUPPLIES	25.00	200.00	700.00%	200.00	0.00%
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	25.00	50.00	100.00%	50.00	0.00%
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	800.00	500.00	-37.50%	500.00	0.00%
2270.000.612.440197.345.00000	PHONE BASIC	1,800.00	1,500.00	-16.67%	1,500.00	0.00%
2270.000.612.440197.357.00000	CONTRACTED SERVICES	1,500.00	1,300.00	-13.33%	1,300.00	0.00%
2270.000.612.440197.371.00000	MILEAGE - COUNTY VEHICLE	-	200.00	100.00%	200.00	0.00%
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440197.391.00000	LAB SERVICES	-	400.00	100.00%	400.00	0.00%
	TOTAL OPERATIONS	6,650.00	6,650.00	0.00%	6,650.00	0.00%
<u>HEALTH SERVICES</u>						
<u>HEALTH SERVICES MCH BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440170.111.00000	PERMANENT SALARIES	613,548.00	581,277.00	-5.26%	595,809.00	2.50%
2270.000.613.440170.112.00000	TEMPORARY SALARIES	-	731.00	100.00%	749.00	2.46%
2270.000.613.440170.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440170.141.00000	FRINGE BENEFITS	208,654.00	197,949.00	-5.13%	202,898.00	2.50%
2270.000.613.440170.195.00000	ANNUAL INCREASE	15,339.00	14,532.00	-5.26%	14,895.00	2.50%
	TOTAL PERSONNEL	838,541.00	795,489.00	-5.13%	815,351.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440170.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.613.440170.222.00000	CLINIC SUPPLIES	100.00	1,000.00	900.00%	1,000.00	0.00%
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	300.00	1,000.00	233.33%	1,000.00	0.00%
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	3,500.00	2,800.00	-20.00%	2,800.00	0.00%
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	300.00	200.00	-33.33%	200.00	0.00%
2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	400.00	100.00%	400.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440170.345.00000	PHONE BASIC	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.613.440170.357.00000	CONTRACTED SERVICES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.358.00000	CONSULTANTS	200.00	100.00	-50.00%	100.00	0.00%
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	400.00	500.00	25.00%	500.00	0.00%
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	9,000.00	8,000.00	-11.11%	8,000.00	0.00%
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	3,000.00	4,000.00	33.33%	4,000.00	0.00%
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.613.440170.374.00000	COMMON CARRIER	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.613.440170.391.00000	LAB SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440170.561.00000	SOFTWARE	-	7,500.00	100.00%	7,500.00	0.00%
	TOTAL OPERATIONS	41,300.00	48,800.00	18.16%	48,800.00	0.00%
<u>CAPITAL OUTLAY</u>						
2270.000.613.440170.945.00000	CAPITAL - OFFICE EQUIPMENT	-	50,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	50,000.00	100.00%	-	-100.00%
<u>HEALTH SERVICES DAY CARE SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440171.111.00000	PERMANENT SALARIES	14,817.00	15,531.00	4.82%	15,919.00	2.50%
2270.000.613.440171.141.00000	FRINGE BENEFITS	5,039.00	5,287.00	4.92%	5,419.00	2.50%
2270.000.613.440171.195.00000	ANNUAL INCREASE	370.00	388.00	4.86%	398.00	2.58%
	TOTAL PERSONNEL	20,226.00	21,206.00	4.85%	21,736.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440171.345.00000	PHONE BASIC	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440171.371.00000	MILEAGE - COUNTY VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440171.372.00000	MILEAGE - PRIVATE VEHICLE	230.00	230.00	0.00%	230.00	0.00%
2270.000.613.440171.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440171.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	2,130.00	2,130.00	0.00%	2,130.00	0.00%
<u>HEALTH SERVICES HEALTHY TOMORROW PARTNERSHIP FOR CHILDREN</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.00000	PERMANENT SALARIES	32,226.00	34,157.00	5.99%	35,011.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440173.141.00000	FRINGE BENEFITS	10,959.00	11,628.00	6.10%	11,919.00	2.50%
2270.000.613.440173.195.00000	ANNUAL INCREASE	806.00	854.00	5.96%	875.00	2.46%
	TOTAL PERSONNEL	43,991.00	46,639.00	6.02%	47,805.00	2.50%
HEALTH SERVICES DPHHS BLOCK GRANT						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.76200	PERMANENT SALARIES	65,826.00	69,570.00	5.69%	71,309.00	2.50%
2270.000.613.440173.141.76200	FRINGE BENEFITS	22,386.00	23,684.00	5.80%	24,276.00	2.50%
2270.000.613.440173.195.76200	ANNUAL INCREASE	1,646.00	1,739.00	5.65%	1,782.00	2.47%
	TOTAL PERSONNEL	89,858.00	94,993.00	5.71%	97,367.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440173.210.76200	OFFICE SUPPLIES	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2270.000.613.440173.228.76200	CURRICULUM MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.311.76200	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.321.76200	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.324.76200	COPY COSTS	100.00	50.00	-50.00%	50.00	0.00%
2270.000.613.440173.345.76200	PHONE BASIC	-	50.00	100.00%	50.00	0.00%
2270.000.613.440173.371.76200	MILEAGE - COUNTY VEHICLE	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440173.372.76200	MILEAGE - PRIVATE VEHICLE	700.00	700.00	0.00%	700.00	0.00%
2270.000.613.440173.373.76200	MEALS LODGING INCIDENTALS	600.00	300.00	-50.00%	300.00	0.00%
2270.000.613.440173.381.76200	TUITION/REGISTRATION FEES	-	300.00	100.00%	300.00	0.00%
	TOTAL OPERATIONS	3,400.00	2,900.00	-14.71%	2,900.00	0.00%
<u>CFSC NONVOLUNTARY SAFECARE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440175.111.00000	PERMANENT SALARIES	3,834.00	3,763.00	-1.85%	3,857.00	2.50%
2270.000.613.440175.141.00000	FRINGE BENEFITS	1,288.00	1,281.00	-0.54%	1,313.00	2.50%
2270.000.613.440175.195.00000	ANNUAL INCREASE	-	94.00	100.00%	96.00	2.13%
	TOTAL PERSONNEL	5,122.00	5,138.00	0.31%	5,266.00	2.49%
<u>OPERATIONS</u>						
2270.000.613.440175.210.00000	OFFICE SUPPLIES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.222.00000	CLINIC SUPPLIES	26.00	26.00	0.00%	26.00	0.00%
2270.000.613.440175.228.00000	CURRICULUM MATERIALS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440175.311.00000	POSTAGE	10.00	10.00	0.00%	10.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440175.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440175.324.00000	COPY COSTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.345.00000	PHONE BASIC	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.357.00000	CONTRACTED SERVICES	26.00	26.00	0.00%	26.00	0.00%
2270.000.613.440175.358.00000	CONSULTANTS	26.00	26.00	0.00%	26.00	0.00%
2270.000.613.440175.371.00000	MILEAGE - CO. VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440175.372.00000	MILEAGE - PRIVATE VEHICLE	120.00	120.00	0.00%	120.00	0.00%
2270.000.613.440175.373.00000	MEALS LODGING INCIDENTALS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440175.381.00000	TUITION/REGISTRATION FEES	119.00	119.00	0.00%	119.00	0.00%
2270.000.613.440175.391.00000	LAB SERVICES	26.00	26.00	0.00%	26.00	0.00%
	TOTAL OPERATIONS	878.00	878.00	0.00%	878.00	0.00%
HEALTH SERVICES PUBLIC HEALTH HOME VISITING						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440178.111.00000	PERMANENT SALARIES	63,760.00	92,275.00	44.72%	94,582.00	2.50%
2270.000.613.440178.141.00000	FRINGE BENEFITS	21,683.00	31,413.00	44.87%	32,198.00	2.50%
2270.000.613.440178.195.00000	ANNUAL INCREASE	1,594.00	2,307.00	44.73%	2,365.00	2.51%
	TOTAL PERSONNEL	87,037.00	125,995.00	44.76%	129,145.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440178.210.00000	OFFICE SUPPLIES	9.00	9.00	0.00%	9.00	0.00%
2270.000.613.440178.211.00000	AUDIOVISUAL MATERIALS	3.00	3.00	0.00%	3.00	0.00%
2270.000.613.440178.222.00000	CLINIC SUPPLIES	3.00	3.00	0.00%	3.00	0.00%
2270.000.613.440178.321.00000	PRINTING/LITHO COSTS	3.00	3.00	0.00%	3.00	0.00%
2270.000.613.440178.345.00000	PHONE BASIC	3.00	3.00	0.00%	3.00	0.00%
2270.000.613.440178.371.00000	MILEAGE - COUNTY VEHICLE	3.00	3.00	0.00%	3.00	0.00%
2270.000.613.440178.372.00000	MILEAGE - PRIVATE VEHICLE	3.00	3.00	0.00%	3.00	0.00%
2270.000.613.440178.373.00000	MEALS LODGING INCIDENTALS	3.00	3.00	0.00%	3.00	0.00%
2270.000.613.440178.381.00000	TUITION/REGISTRATION FEES	3.00	3.00	0.00%	3.00	0.00%
	TOTAL OPERATIONS	33.00	33.00	0.00%	33.00	0.00%
HEALTH SERVICES SAFE CARE						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440178.111.75300	PERMANENT SALARIES	109,938.00	114,112.00	3.80%	116,965.00	2.50%
2270.000.613.440178.141.75300	FRINGE BENEFITS	37,387.00	38,847.00	3.91%	39,818.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440178.195.75300	ANNUAL INCREASE	2,748.00	2,853.00	3.82%	2,924.00	2.49%
	TOTAL PERSONNEL	150,073.00	155,812.00	3.82%	159,707.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440178.210.75300	OFFICE SUPPLIES	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.613.440178.222.75300	CLINIC SUPPLIES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440178.228.75300	CURRICULUM MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2270.000.613.440178.311.75300	POSTAGE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440178.321.75300	PRINTING/LITHO COSTS	500.00	300.00	-40.00%	300.00	0.00%
2270.000.613.440178.324.75300	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440178.345.75300	PHONE BASIC	660.00	800.00	21.21%	800.00	0.00%
2270.000.613.440178.357.75300	CONTRACTED SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440178.358.75300	CONSULTANTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440178.371.75300	MILEAGE - COUNTY VEHICLE	2,000.00	1,500.00	-25.00%	1,500.00	0.00%
2270.000.613.440178.372.75300	MILEAGE - PRIVATE VEHICLE	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2270.000.613.440178.373.75300	MEALS LODGING INCIDENTALS	1,900.00	2,000.00	5.26%	2,000.00	0.00%
2270.000.613.440178.381.75300	TUITION/REGISTRATION FEES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440178.391.75300	LAB SERVICES	25.00	25.00	0.00%	25.00	0.00%
	TOTAL OPERATIONS	12,785.00	12,325.00	-3.60%	12,325.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.613.521000.821.75300	TRANSFER TO TECHNOLOGY FUND	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	-	-	0.00%	-	0.00%
<u>HEALTH SERVICES PEER BREAST PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440179.111.00000	PERMANENT SALARIES	22,456.00	22,157.00	-1.33%	22,711.00	2.50%
2270.000.613.440179.141.00000	FRINGE BENEFITS	7,637.00	7,543.00	-1.23%	7,732.00	2.51%
2270.000.613.440179.195.00000	ANNUAL INCREASE	561.00	554.00	-1.25%	568.00	2.53%
	TOTAL PERSONNEL	30,654.00	30,254.00	-1.30%	31,011.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440179.210.00000	OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440179.222.00000	CLINIC SUPPLIES	616.00	616.00	0.00%	616.00	0.00%
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440179.345.00000	PHONE BASIC	610.00	610.00	0.00%	610.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440179.381.00000	TUITION/REGISTRATION FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	2,176.00	2,176.00	0.00%	2,176.00	0.00%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 9 MONTHS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.80000	PERMANENT SALARIES	251,714.00	231,803.00	-7.91%	237,598.00	2.50%
2270.000.613.440181.125.80000	ON-CALL \$25	-	4,230.00	100.00%	-	-100.00%
2270.000.613.440181.141.80000	FRINGE BENEFITS	85,602.00	79,287.00	-7.38%	81,269.00	2.50%
2270.000.613.440181.195.80000	ANNUAL INCREASE	6,293.00	5,795.00	-7.91%	5,940.00	2.50%
	TOTAL PERSONNEL	343,609.00	321,115.00	-6.55%	324,807.00	1.15%
<u>OPERATIONS</u>						
2270.000.613.440181.210.80000	OFFICE SUPPLIES	100.00	300.00	200.00%	300.00	0.00%
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440181.222.80000	CLINIC SUPPLIES	3,630.00	3,600.00	-0.83%	3,600.00	0.00%
2270.000.613.440181.311.80000	POSTAGE	600.00	600.00	0.00%	600.00	0.00%
2270.000.613.440181.321.80000	PRINTING/LITHO COSTS	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440181.333.80000	OUTREACH	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440181.334.80000	BOOKS RESOURCE SUBSCRIPTIONS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.335.80000	DUES & MEMBERSHIPS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.345.80000	PHONE BASIC	2,204.00	2,204.00	0.00%	2,204.00	0.00%
2270.000.613.440181.369.80000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.371.80000	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440181.372.80000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.373.80000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.381.80000	TUITION/REGISTRATION FEES	50.00	300.00	500.00%	300.00	0.00%
2270.000.613.440181.531.80000	RENTS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	9,834.00	10,254.00	4.27%	10,254.00	0.00%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 3 MONTHS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.81000	PERMANENT SALARIES	86,017.00	95,005.00	10.45%	97,380.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440181.141.81000	FRINGE BENEFITS	29,252.00	32,343.00	10.57%	33,152.00	2.50%
2270.000.613.440181.195.81000	ANNUAL INCREASE	2,150.00	2,375.00	10.47%	2,434.00	2.48%
	TOTAL PERSONNEL	117,419.00	129,723.00	10.48%	132,966.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440181.210.81000	OFFICE SUPPLIES	50.00	100.00	100.00%	100.00	0.00%
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	50.00	100.00	100.00%	100.00	0.00%
2270.000.613.440181.222.81000	CLINIC SUPPLIES	3,838.00	3,952.00	2.97%	3,952.00	0.00%
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440181.311.81000	POSTAGE	300.00	150.00	-50.00%	150.00	0.00%
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	300.00	450.00	50.00%	450.00	0.00%
2270.000.613.440181.333.81000	OUTREACH	100.00	300.00	200.00%	300.00	0.00%
2270.000.613.440181.334.81000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.345.81000	PHONE BASIC	700.00	700.00	0.00%	700.00	0.00%
2270.000.613.440181.357.81000	CONTRACTED SERVICES	-	500.00	100.00%	500.00	0.00%
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	550.00	550.00	0.00%	550.00	0.00%
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	300.00	20.00	-93.33%	20.00	0.00%
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	125.00	1,230.00	884.00%	1,230.00	0.00%
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	1,300.00	300.00	-76.92%	300.00	0.00%
2270.000.613.440181.531.81000	RENTS	60.00	60.00	0.00%	60.00	0.00%
	TOTAL OPERATIONS	7,998.00	8,737.00	9.24%	8,737.00	0.00%
<u>CAPITAL OUTLAY</u>						
2270.000.613.440181.921.81000	CAPITAL - REMODEL	92,162.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	92,162.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES COUNTY NUTRITION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440182.111.00000	PERMANENT SALARIES	78,426.00	77,809.00	-0.79%	79,754.00	2.50%
2270.000.613.440182.112.00000	TEMPORARY SALARIES	7,200.00	-	-100.00%	-	0.00%
2270.000.613.440182.141.00000	FRINGE BENEFITS	27,313.00	26,488.00	-3.02%	27,150.00	2.50%
2270.000.613.440182.195.00000	ANNUAL INCREASE	1,961.00	1,945.00	-0.82%	1,994.00	2.52%
	TOTAL PERSONNEL	114,900.00	106,242.00	-7.54%	108,898.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.613.440182.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440182.222.00000	CLINIC SUPPLIES	100.00	-	-100.00%	-	0.00%
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	50.00	100.00	100.00%	100.00	0.00%
2270.000.613.440182.311.00000	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	100.00	50.00	-50.00%	50.00	0.00%
2270.000.613.440182.324.00000	COPY COSTS	75.00	50.00	-33.33%	50.00	0.00%
2270.000.613.440182.345.00000	PHONE BASIC	770.00	840.00	9.09%	840.00	0.00%
2270.000.613.440182.371.00000	MILEAGE - COUNTY VEHICLE	50.00	-	-100.00%	-	0.00%
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	200.00	300.00%	200.00	0.00%
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	3,345.00	3,340.00	-0.15%	3,340.00	0.00%
<u>HEALTH SERVICES WELLNESS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440183.111.00000	PERMANENT SALARIES	8,165.00	8,500.00	4.10%	8,713.00	2.51%
2270.000.613.440183.141.00000	FRINGE BENEFITS	2,777.00	2,894.00	4.21%	2,966.00	2.49%
2270.000.613.440183.195.00000	ANNUAL INCREASE	204.00	213.00	4.41%	218.00	2.35%
	TOTAL PERSONNEL	11,146.00	11,607.00	4.14%	11,897.00	2.50%
<u>HEALTH SERVICES DIABETES PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440186.111.00000	PERMANENT SALARIES	27,766.00	28,092.00	1.17%	28,794.00	2.50%
2270.000.613.440186.141.00000	FRINGE BENEFITS	9,443.00	9,563.00	1.27%	9,802.00	2.50%
2270.000.613.440186.195.00000	ANNUAL INCREASE	694.00	702.00	1.15%	720.00	2.56%
	TOTAL PERSONNEL	37,903.00	38,357.00	1.20%	39,316.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440186.210.00000	OFFICE SUPPLIES	100.00	150.00	50.00%	150.00	0.00%
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	5,000.00	2,000.00	-60.00%	2,000.00	0.00%
2270.000.613.440186.311.00000	POSTAGE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440186.324.00000	COPY COSTS	250.00	250.00	0.00%	250.00	0.00%
2270.000.613.440186.345.00000	PHONE BASIC	600.00	600.00	0.00%	600.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	50.00	150.00	200.00%	150.00	0.00%
	TOTAL OPERATIONS	6,025.00	3,175.00	-47.30%	3,175.00	0.00%
<u>HEALTH SERVICES FARMERS MARKET</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,353.00	1,334.00	-1.40%	1,367.00	2.47%
2270.000.613.440188.141.00000	FRINGE BENEFITS	460.00	454.00	-1.30%	465.00	2.42%
2270.000.613.440188.195.00000	ANNUAL INCREASE	34.00	33.00	-2.94%	34.00	3.03%
	TOTAL PERSONNEL	1,847.00	1,821.00	-1.41%	1,866.00	2.47%
<u>HEALTH SERVICES COORDINATED APPROACH TO CHILD HEALTH PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440189.111.00000	PERMANENT SALARIES	24,388.00	25,380.00	4.07%	26,015.00	2.50%
2270.000.613.440189.141.00000	FRINGE BENEFITS	8,294.00	8,640.00	4.17%	8,856.00	2.50%
2270.000.613.440189.195.00000	ANNUAL INCREASE	610.00	635.00	4.10%	651.00	2.52%
	TOTAL PERSONNEL	33,292.00	34,655.00	4.09%	35,522.00	2.50%
<u>HEALTH SERVICES RIVERSTONE MATERNAL INFANT EARLY CHILDHOOD HOME VISITING INFRASTRUCTURE DEVELOPMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440190.111.75100	PERMANENT SALARIES	91,108.00	95,170.00	4.46%	97,549.00	2.50%
2270.000.613.440190.141.75100	FRINGE BENEFITS	30,984.00	32,399.00	4.57%	33,209.00	2.50%
2270.000.613.440190.195.75100	ANNUAL INCREASE	2,278.00	2,379.00	4.43%	2,438.00	2.48%
	TOTAL PERSONNEL	124,370.00	129,948.00	4.49%	133,196.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440190.210.75100	OFFICE SUPPLIES	1,250.00	1,250.00	0.00%	1,250.00	0.00%
2270.000.613.440190.214.75100	COMPUTER SUPPLIES	800.00	800.00	0.00%	800.00	0.00%
2270.000.613.440190.227.75100	LAB SUPPLIES & NC EQUIP	1,611.00	100.00	-93.79%	100.00	0.00%
2270.000.613.440190.228.75100	CURRICULUM MATERIALS	500.00	1,000.00	100.00%	1,000.00	0.00%
2270.000.613.440190.311.75100	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440190.321.75100	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440190.324.75100	COPY COSTS	474.00	100.00	-78.90%	100.00	0.00%
2270.000.613.440190.345.75100	PHONE BASIC	1,682.00	1,682.00	0.00%	1,682.00	0.00%
2270.000.613.440190.357.75100	MATERNAL INFANT CHILDHOOD HVID	16,752.00	16,752.00	0.00%	16,752.00	0.00%
2270.000.613.440190.358.75100	CONSULTANTS	100.00	500.00	400.00%	500.00	0.00%
2270.000.613.440190.371.75100	MILEAGE - COUNTY VEHICLE	1,750.00	2,500.00	42.86%	2,500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440190.372.75100	MILEAGE - PRIVATE VEHICLE	500.00	700.00	40.00%	700.00	0.00%
2270.000.613.440190.373.75100	MEALS LODGING INCIDENTALS	1,750.00	1,750.00	0.00%	1,750.00	0.00%
2270.000.613.440190.381.75100	TUITION/REGISTRATION FEES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	29,769.00	29,734.00	-0.12%	29,734.00	0.00%
<u>HEALTH SERVICES OUT PATIENT CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440191.111.00000	PERMANENT SALARIES	244,864.00	240,721.00	-1.69%	246,739.00	2.50%
2270.000.613.440191.112.00000	TEMPORARY SALARIES	23,000.00	23,000.00	0.00%	23,000.00	0.00%
2270.000.613.440191.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440191.141.00000	FRINGE BENEFITS	85,324.00	83,986.00	-1.57%	86,086.00	2.50%
2270.000.613.440191.195.00000	ANNUAL INCREASE	6,122.00	6,018.00	-1.70%	6,168.00	2.49%
	TOTAL PERSONNEL	360,310.00	354,725.00	-1.55%	362,993.00	2.33%
<u>OPERATIONS</u>						
2270.000.613.440191.210.00000	OFFICE SUPPLIES	4,964.00	4,964.00	0.00%	4,964.00	0.00%
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	3,091.00	3,091.00	0.00%	3,091.00	0.00%
2270.000.613.440191.222.00000	CLINIC SUPPLIES	14,489.00	14,489.00	0.00%	14,489.00	0.00%
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440191.333.00000	OUTREACH	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440191.345.00000	PHONE BASIC	1,234.00	1,234.00	0.00%	1,234.00	0.00%
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.357.00000	CONTRACTED SERVICES	3,200.00	3,200.00	0.00%	3,200.00	0.00%
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,978.00	5,978.00	0.00%	5,978.00	0.00%
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.613.440191.374.00000	COMMON CARRIER	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440191.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440191.391.00000	LAB SERVICES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	1,500.00	50.00	-96.67%	50.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440191.561.00000	SOFTWARE	-	10,000.00	100.00%	10,000.00	0.00%
	TOTAL OPERATIONS	299,931.00	308,481.00	2.85%	308,481.00	0.00%
<u>HEALTH SERVICES TRAVEL CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440192.111.00000	PERMANENT SALARIES	52,389.00	56,489.00	7.83%	57,901.00	2.50%
2270.000.613.440192.141.00000	FRINGE BENEFITS	17,816.00	19,231.00	7.94%	19,712.00	2.50%
2270.000.613.440192.195.00000	ANNUAL INCREASE	1,310.00	1,412.00	7.79%	1,447.00	2.48%
	TOTAL PERSONNEL	71,515.00	77,132.00	7.85%	79,060.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440192.210.00000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2270.000.613.440192.214.00000	COMPUTER SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440192.222.00000	CLINIC SUPPLIES	900.00	900.00	0.00%	900.00	0.00%
2270.000.613.440192.227.00000	LAB SUPPLIES & NC EQUIP	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	85,000.00	90,000.00	5.88%	90,000.00	0.00%
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440192.345.00000	PHONE BASIC	360.00	360.00	0.00%	360.00	0.00%
2270.000.613.440192.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,300.00	1,300.00	0.00%	1,300.00	0.00%
2270.000.613.440192.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440192.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440192.553.00000	BANK SERVICE CHARGES	1,600.00	1,000.00	-37.50%	1,000.00	0.00%
2270.000.613.440192.561.00000	SOFTWARE	-	2,500.00	100.00%	2,500.00	0.00%
	TOTAL OPERATIONS	94,510.00	101,410.00	7.30%	101,410.00	0.00%
<u>HEALTH SERVICES ASTHMA HOME VISITING PROJECT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440196.111.00000	PERMANENT SALARIES	25,077.00	26,526.00	5.78%	27,189.00	2.50%
2270.000.613.440196.141.00000	FRINGE BENEFITS	8,528.00	9,030.00	5.89%	9,256.00	2.50%
2270.000.613.440196.195.00000	ANNUAL INCREASE	627.00	663.00	5.74%	680.00	2.56%
	TOTAL PERSONNEL	34,232.00	36,219.00	5.80%	37,125.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440196.210.00000	OFFICE SUPPLIES	100.00	50.00	-50.00%	50.00	0.00%
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	100.00	50.00	-50.00%	50.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2270.000.613.440196.324.00000	COPY COSTS	100.00	50.00	-50.00%	50.00	0.00%
2270.000.613.440196.345.00000	PHONE BASIC	25.00	100.00	300.00%	100.00	0.00%
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	300.00	200.00	-33.33%	200.00	0.00%
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	450.00	200.00	-55.56%	200.00	0.00%
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	175.00	200.00	14.29%	200.00	0.00%
	TOTAL OPERATIONS	1,250.00	850.00	-32.00%	850.00	0.00%
<u>HEALTH SERVICES GRANITE COUNTY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.00000	PERMANENT SALARIES	25,484.00	26,632.00	4.50%	27,298.00	2.50%
2270.000.613.440198.141.00000	FRINGE BENEFITS	8,667.00	9,066.00	4.60%	9,293.00	2.50%
2270.000.613.440198.195.00000	ANNUAL INCREASE	637.00	666.00	4.55%	683.00	2.55%
	TOTAL PERSONNEL	34,788.00	36,364.00	4.53%	37,274.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.210.00000	OFFICE SUPPLIES	-	200.00	100.00%	200.00	0.00%
2270.000.613.440198.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	-	200.00	100.00%	200.00	0.00%
2270.000.613.440198.372.00000	MILEAGE - PRIVATE VEHICLE	6,042.00	5,500.00	-8.97%	5,500.00	0.00%
2270.000.613.440198.373.00000	MEALS LODGING INCIDENTALS	6,093.00	5,500.00	-9.73%	5,500.00	0.00%
2270.000.613.440198.381.00000	TUITION/REGISTRATION FEES	-	200.00	100.00%	200.00	0.00%
	TOTAL OPERATIONS	12,135.00	11,600.00	-4.41%	11,600.00	0.00%
<u>HEALTH SERVICES HILL COUNTY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77200	PERMANENT SALARIES	18,886.00	20,326.00	7.62%	20,834.00	2.50%
2270.000.613.440198.141.77200	FRINGE BENEFITS	6,423.00	6,920.00	7.74%	7,093.00	2.50%
2270.000.613.440198.195.77200	ANNUAL INCREASE	472.00	508.00	7.63%	521.00	2.56%
	TOTAL PERSONNEL	25,781.00	27,754.00	7.65%	28,448.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77200	MILEAGE - COUNTY VEHICLE	250.00	1,000.00	300.00%	1,000.00	0.00%
2270.000.613.440198.372.77200	MILEAGE - PRIVATE VEHICLE	100.00	1,000.00	900.00%	1,000.00	0.00%
2270.000.613.440198.373.77200	MEALS LODGING INCIDENTALS	645.00	1,628.00	152.40%	1,628.00	0.00%
	TOTAL OPERATIONS	995.00	3,628.00	264.62%	3,628.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>HEALTH SERVICES LEWIS & CLARK CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77300	PERMANENT SALARIES	18,886.00	20,325.00	7.62%	20,833.00	2.50%
2270.000.613.440198.141.77300	FRINGE BENEFITS	6,423.00	6,919.00	7.72%	7,092.00	2.50%
2270.000.613.440198.195.77300	ANNUAL INCREASE	472.00	508.00	7.63%	521.00	2.56%
	TOTAL PERSONNEL	25,781.00	27,752.00	7.65%	28,446.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	2,207.00	1,000.00	-54.69%	1,000.00	0.00%
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	504.00	1,000.00	98.41%	1,000.00	0.00%
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	1,500.00	548.00	-63.47%	548.00	0.00%
	TOTAL OPERATIONS	4,211.00	2,548.00	-39.49%	2,548.00	0.00%
	TOTAL PERSONNEL	4,636,727.00	4,785,960.00	3.22%	4,895,784.00	2.29%
	TOTAL OPERATIONS	926,884.00	913,384.00	-1.46%	904,406.00	-0.98%
	TOTAL CAPITAL OUTLAY	288,238.00	50,000.00	-82.65%	-	-100.00%
	TOTAL TRANSFERS OUT	118,925.00	95,200.00	-19.95%	82,925.00	-12.89%
	TOTAL EXPENDITURES	5,970,774.00	5,844,544.00	-2.11%	5,883,115.00	0.66%
	NET INCOME (LOSS)	(236,339.00)	(115,555.00)	-51.11%	(131,724.00)	13.99%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Administrator	1
1	PT	Department Accountant	0.68
2	PT	Accounting Clerk	0.3
1	PT	Accreditation and Training Coordinator	0.75
1	PT	Performance Mgmt and Quality Improvement Coord	0.5
1	FT	Administrative Secretary	1
1	PT	Administrative Secretary	0.6
3	FT	Senior Secretary	3
1	PT	Senior Secretary	0.5
1	PT	Secretary	0.5
1	PT	Health Services Receptionist	0.65
2	PT	Public Health Emergency Plan Coordinator	0.9
1	PT	Director of Environmental Health	0.8
1	FT	Environmental Health Manager	1
9	FT	Environmental Health Specialist II	9
2	PT	Environmental Health Specialist II	1.9
1	PT	Solid Waste Enforcement Coordinator	0.15
2	FT	Senior Community Health Specialist	2
10	PT	Senior Community Health Specialist	3.55
1	FT	Community Health Specialist	1
2	PT	Community Health Specialist	1
1	FT	Director of Health Services	1
1	FT	Director of Health Promotion	1
1	FT	Health Promotion Supervisor	1
1	FT	Billing Specialist	1
1	PT	Billing Specialist	0.8

Number of Positions	FT/PT	Title	FTE
3	FT	Home Economist	3
3	FT	Public Health Social Worker	3
1	PT	Public Health Social Worker	0.9
1	FT	Public Health Nursing Unit Manager	1
1	FT	Nurse Family Partnership Supervisor	1
1	FT	Nurse Family Partnership Public Health Nurse	1
1	FT	OPC Nursing Unit Supervisor	1
7	FT	Public Health Nurse	7
11	PT	Public Health Nurse	6.7
1	FT	Public Health Nutrition Unit Manager	1
1	FT	Public Health Nutritionist	1
2	PT	Public Health Nutritionist	1.4
1	FT	Program Support Specialist	1
1	PT	Program Support Specialist	0.95
1	FT	Nutrition Aide II	1
1	PT	Lactation Counselor	0.6
Department Total			<u>68.13</u>

The Water Quality District is administered through the Environmental Health Division and aims at protecting surface and ground water quality including our sole source of drinking water, the Missoula Valley aquifer. Its objectives include efforts in research, monitoring, cleanup site oversight, education, enforcement, household hazardous waste, riparian protection and capital improvements.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>WATER QUALITY DISTRICT REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	399,100.00	407,300.00	2.05%	407,300.00	0.00%
	TOTAL ASSESSMENT REVENUE	399,100.00	407,300.00	2.05%	407,300.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2272.000.000.334121.000.00000	DNRC GRANTS - LOLO CREEK	-	20,000.00	100.00%	20,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	-	20,000.00	100.00%	20,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2272.000.000.344167.000.00000	BFI	10,000.00	60,000.00	500.00%	60,000.00	0.00%
2272.000.000.344169.000.00000	WWTF	9,000.00	10,000.00	11.11%	10,000.00	0.00%
2272.000.000.344182.000.00000	MT BUREAU OF MINES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2272.000.000.344183.000.00000	PERMIT FEES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2272.000.000.344184.000.00000	HAZ MAT REIMB	1,500.00	3,500.00	133.33%	3,500.00	0.00%
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	4,000.00	5,000.00	25.00%	5,000.00	0.00%
2272.000.000.344187.000.00000	VARIANCE REQUEST	225.00	225.00	0.00%	225.00	0.00%
	TOTAL CHARGES FOR SERVICES	32,225.00	86,225.00	167.57%	86,225.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	200.00	400.00	100.00%	400.00	0.00%
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	15,200.00	15,400.00	1.32%	15,400.00	0.00%
<u>TRANSFERS IN</u>						
2272.000.000.383062.000.00000	TRANSFER FROM TRUST	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL TRANSFERS IN	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL REVENUES	496,525.00	578,925.00	16.60%	578,925.00	0.00%
<u>WATER QUALITY DISTRICT EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480200.111.00000	PERMANENT SALARIES	248,883.00	259,584.00	4.30%	266,074.00	2.50%
2272.000.000.480200.113.00000	ON-CALL WEEKDAY @ \$6.50	3,600.00	3,735.00	3.75%	3,735.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2272.000.000.480200.117.00000	ON-CALL	2,000.00	970.00	-51.50%	970.00	0.00%
2272.000.000.480200.121.00000	OT FULL-TIME	750.00	300.00	-60.00%	300.00	0.00%
2272.000.000.480200.125.00000	ON-CALL \$25	4,300.00	4,800.00	11.63%	4,800.00	0.00%
2272.000.000.480200.141.00000	FRINGE BENEFITS	79,547.00	81,653.00	2.65%	83,694.00	2.50%
2272.000.000.480200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	153.00	100.00%	157.00	2.61%
2272.000.000.480200.195.00000	ANNUAL INCREASE	6,222.00	6,490.00	4.31%	6,652.00	2.50%
	TOTAL PERSONNEL	345,302.00	357,685.00	3.59%	366,382.00	2.43%
<u>OPERATIONS</u>						
2272.000.000.480200.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	500.00	500.00	0.00%	500.00	0.00%
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480200.241.00000	TOOLS & MATERIALS	200.00	100.00	-50.00%	100.00	0.00%
2272.000.000.480200.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
2272.000.000.480200.313.00000	SHIPPING/FREIGHT	100.00	50.00	-50.00%	50.00	0.00%
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	250.00	200.00	-20.00%	200.00	0.00%
2272.000.000.480200.324.00000	COPY COSTS	150.00	100.00	-33.33%	100.00	0.00%
2272.000.000.480200.331.00000	AD/LEGAL PUBLICATIONS	225.00	225.00	0.00%	225.00	0.00%
2272.000.000.480200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.335.00000	DUES & MEMBERSHIPS	150.00	100.00	-33.33%	100.00	0.00%
2272.000.000.480200.336.00000	PUBLIC RELATIONS MATERIALS	17,000.00	20,000.00	17.65%	13,000.00	-35.00%
2272.000.000.480200.345.00000	PHONE BASIC	4,500.00	3,500.00	-22.22%	3,500.00	0.00%
2272.000.000.480200.352.00000	LEGAL SERVICES	100.00	4,000.00	3900.00%	4,000.00	0.00%
2272.000.000.480200.357.00000	CONTRACTED SERVICES	10,000.00	11,500.00	15.00%	10,568.00	-8.10%
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	1,500.00	2,500.00	66.67%	2,500.00	0.00%
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50.00	25.00	-50.00%	25.00	0.00%
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	25.00	17.00	-32.00%	17.00	0.00%
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	50.00	40.00	-20.00%	40.00	0.00%
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	2,000.00	1,000.00	-50.00%	1,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2272.000.000.480200.391.00000	LAB SERVICES	13,000.00	13,000.00	0.00%	13,000.00	0.00%
2272.000.000.480200.399.00000	WASTE DISPOSAL	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.541.00000	REFUNDS	50,000.00	50,000.00	0.00%	7,000.00	-86.00%
	TOTAL OPERATIONS	105,750.00	112,807.00	6.67%	61,875.00	-45.15%
<u>CAPITAL OUTLAY</u>						
2272.000.000.480200.934.00000	CAPITAL - SEWER IMPROVEMENT	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>TRANSFERS OUT</u>						
2272.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2272.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL TRANSFERS OUT	7,000.00	7,000.00	0.00%	7,000.00	0.00%
<u>HAZ WASTE DAYS</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480201.111.00000	PERMANENT SALARIES	28,167.00	28,079.00	-0.31%	28,781.00	2.50%
2272.000.000.480201.141.00000	FRINGE BENEFITS	8,798.00	8,651.00	-1.67%	8,867.00	2.50%
2272.000.000.480201.195.00000	ANNUAL INCREASE	704.00	702.00	-0.28%	720.00	2.56%
	TOTAL PERSONNEL	37,669.00	37,432.00	-0.63%	38,368.00	2.50%
<u>OPERATIONS</u>						
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,550.00	1,000.00	-35.48%	1,000.00	0.00%
2272.000.000.480201.241.00000	TOOLS & MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480201.321.00000	PRINTING/LITHO COSTS	200.00	500.00	150.00%	500.00	0.00%
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	7,000.00	6,000.00	-14.29%	6,000.00	0.00%
2272.000.000.480201.357.00000	CONTRACTED SERVICES	29,000.00	37,500.00	29.31%	37,500.00	0.00%
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	400.00	200.00	-50.00%	200.00	0.00%
	TOTAL OPERATIONS	38,250.00	45,300.00	18.43%	45,300.00	0.00%
<u>PHILLIPS 66</u>						
<u>OPERATIONS</u>						
2272.000.000.480205.241.00000	TOOLS & MATERIALS	-	1,000.00	100.00%	-	-100.00%
2272.000.000.480205.357.00000	CONTRACTED SERVICES	-	5,000.00	100.00%	-	-100.00%
2272.000.000.480205.358.00000	CONSULTANTS	-	1,000.00	100.00%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2272.000.000.480205.400.00000	BUILDING MATERIALS	-	5,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	12,000.00	100.00%	-	-100.00%
<u>CAPITAL OUTLAY</u>						
2272.000.000.480205.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	175,000.00	100.00%	-	-100.00%
2272.000.000.480205.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	20,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	195,000.00	100.00%	-	-100.00%
<u>DNRC - LOLO CREEK</u>						
<u>OPERATIONS</u>						
2272.000.000.480207.358.00000	CONSULTANTS	-	20,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	20,000.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	382,971.00	395,117.00	3.17%	404,750.00	2.44%
	TOTAL OPERATIONS	144,000.00	190,107.00	32.02%	107,175.00	-43.62%
	TOTAL CAPITAL OUTLAY	20,000.00	215,000.00	975.00%	20,000.00	-90.70%
	TOTAL TRANSFERS OUT	7,000.00	7,000.00	0.00%	7,000.00	0.00%
	TOTAL EXPENDITURES	553,971.00	807,224.00	45.72%	538,925.00	-33.24%
	NET INCOME (LOSS)	(57,446.00)	(228,299.00)	297.41%	40,000.00	-117.52%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.15
1	FT	Environmental Health Supervisor	1
3	FT	Environmental Specialist II	3
1	PT	Environmental Specialist II	0.01
1	PT	Department Accountant	0.05
1	PT	Program Support Specialist	0.8
Department Total			5.01

An inter-local agreement between the City and County allows Missoula City/County Animal Control to operate within the Health Department. The agreement allows one program to serve both the City and the County residents of Missoula County.

Missoula City/County Animal Control is responsible for enforcing both City and County animal ordinances, as well as educating the public on “responsible pet ownership”. Animal Control Officers respond to complaint calls throughout the 2,600 square miles of Missoula County. The calls the officers respond to include the following: barking complaints, animal bites/attacks, cruelty investigations, dogs at large, nuisance animals, injured animals, and licensing of dogs.

Animal Control also runs its own Animal Shelter, housing up to 30 dogs and 41 cats at capacity. The shelter staff is responsible for providing a clean and safe environment for the animals at the shelter. The staff attempts to locate the rightful owners of the lost pets brought to the shelter and they adopt out animals to new owners. The staff also assists in spay/neuter clinics to help reduce the number of unwanted pets in Missoula County.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>ANIMAL CONTROL REVENUES</u>						
<u>TAX REVENUE</u>						
2273.000.000.311009.000.00000	TAXES CITY	283,059.00	307,443.00	8.61%	307,443.00	0.00%
2273.000.000.311009.000.78200	TAXES CITY	-	78,309.00	100.00%	78,309.00	0.00%
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	144,605.00	150,104.00	3.80%	153,106.00	2.00%
	TOTAL PROPERTY TAXES	427,664.00	535,856.00	25.30%	538,858.00	0.56%
<u>LICENSES & PERMITS</u>						
2273.000.000.323029.000.00000	KENNEL LICENSE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2273.000.000.323030.000.00000	DOG LICENSE	-	6,000.00	100.00%	6,000.00	0.00%
2273.000.000.323031.000.00000	DOG LICENSE - CITY	100,000.00	110,000.00	10.00%	110,000.00	0.00%
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	70,000.00	80,000.00	14.29%	80,000.00	0.00%
	TOTAL LICENSES & PERMITS	172,500.00	198,500.00	15.07%	198,500.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	23,027.00	23,718.00	3.00%	24,430.00	3.00%
	TOTAL INTERGOVERNMENTAL	23,027.00	23,718.00	3.00%	24,430.00	3.00%
<u>CHARGES FOR SERVICES</u>						
2273.000.000.344009.000.00000	PET ID TAG SALES	600.00	600.00	0.00%	600.00	0.00%
2273.000.000.344010.000.00000	IMPOUND FEES - CITY	20,000.00	17,000.00	-15.00%	17,000.00	0.00%
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	9,500.00	7,000.00	-26.32%	7,000.00	0.00%
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	250.00	250.00	0.00%	250.00	0.00%
2273.000.000.344015.000.00000	CITY ADOPTION FEE	21,000.00	18,000.00	-14.29%	18,000.00	0.00%
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	22,000.00	20,000.00	-9.09%	20,000.00	0.00%
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	79,350.00	68,850.00	-13.23%	68,850.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2273.000.000.365012.000.00000	DONATIONS SPAY/NEUTER	17,000.00	17,000.00	0.00%	17,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	21,000.00	21,000.00	0.00%	21,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TRANSFERS IN</u>						
2273.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	27,644.00	27,644.00	0.00%	27,644.00	0.00%
2273.000.000.383006.000.00000	TRANSFER FROM GENERAL	4,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	31,644.00	27,644.00	-12.64%	27,644.00	0.00%
	TOTAL REVENUES	755,185.00	875,568.00	15.94%	879,282.00	0.42%
<u>ANIMAL CONTROL EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2273.000.000.440600.111.00000	PERMANENT SALARIES	359,077.00	359,073.00	0.00%	368,050.00	2.50%
2273.000.000.440600.112.00000	TEMPORARY SALARIES	600.00	600.00	0.00%	600.00	0.00%
2273.000.000.440600.113.00000	ON-CALL WEEKDAY @ \$6.50	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.121.00000	OT FULL-TIME	7,000.00	12,304.00	75.77%	9,500.00	-22.79%
2273.000.000.440600.141.00000	FRINGE BENEFITS	168,644.00	177,492.00	5.25%	181,929.00	2.50%
2273.000.000.440600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	346.00	100.00%	355.00	2.60%
2273.000.000.440600.195.00000	ANNUAL INCREASE	8,977.00	8,977.00	0.00%	9,201.00	2.50%
	TOTAL PERSONNEL	545,298.00	559,792.00	2.66%	570,635.00	1.94%
<u>OPERATIONS</u>						
2273.000.000.440600.210.00000	OFFICE SUPPLIES	3,000.00	4,000.00	33.33%	4,000.00	0.00%
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	500.00	1,000.00	100.00%	1,000.00	0.00%
2273.000.000.440600.223.00000	FOOD PURCHASES	19,000.00	20,000.00	5.26%	20,000.00	0.00%
2273.000.000.440600.226.00000	CLOTHING	2,000.00	2,250.00	12.50%	2,250.00	0.00%
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	19,180.00	20,000.00	4.28%	20,000.00	0.00%
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	14,000.00	17,500.00	25.00%	17,500.00	0.00%
2273.000.000.440600.232.00000	RADIO MAINTENANCE	250.00	1,000.00	300.00%	1,000.00	0.00%
2273.000.000.440600.241.00000	TOOLS & MATERIALS	500.00	1,000.00	100.00%	1,000.00	0.00%
2273.000.000.440600.242.00000	ANIMAL CONTROL	300.00	600.00	100.00%	600.00	0.00%
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	8,500.00	13,000.00	52.94%	13,000.00	0.00%
2273.000.000.440600.311.00000	POSTAGE	13,500.00	14,000.00	3.70%	14,000.00	0.00%
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	4,000.00	5,000.00	25.00%	5,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	700.00	1,000.00	42.86%	1,000.00	0.00%
2273.000.000.440600.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	600.00	1,000.00	66.67%	1,000.00	0.00%
2273.000.000.440600.333.00000	ANIMAL CONTROL	1,000.00	1,200.00	20.00%	1,200.00	0.00%
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	-	25.00	100.00%	25.00	0.00%
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	14,000.00	15,000.00	7.14%	15,000.00	0.00%
2273.000.000.440600.345.00000	PHONE BASIC	3,800.00	7,000.00	84.21%	7,000.00	0.00%
2273.000.000.440600.351.00000	PHYSICIAN SERVICE	26,000.00	26,000.00	0.00%	26,000.00	0.00%
2273.000.000.440600.357.00000	CONTRACTED SERVICES	-	25.00	100.00%	25.00	0.00%
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	5,500.00	6,200.00	12.73%	6,200.00	0.00%
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	3,500.00	5,500.00	57.14%	5,500.00	0.00%
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	500.00	1,000.00	100.00%	1,000.00	0.00%
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	100.00	9,000.00	8900.00%	9,000.00	0.00%
2273.000.000.440600.541.00000	REFUNDS	100.00	25.00	-75.00%	25.00	0.00%
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	-	25.00	100.00%	25.00	0.00%
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	8,750.00	14,000.00	60.00%	14,000.00	0.00%
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	157,880.00	194,950.00	23.48%	194,950.00	0.00%
<u>CAPITAL OUTLAY</u>						
2273.000.000.440600.920.00000	CAPITAL - BLDG & CONSTRUCTION	42,407.00	20,000.00	-52.84%	-	-100.00%
2273.000.000.440600.947.00000	CAPITAL - VEHICLE	-	28,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	42,407.00	48,000.00	13.19%	-	-100.00%
<u>TRANSFERS OUT</u>						
2273.000.000.440600.821.00000	TRANSFER TO TECHNOLOGY FUND	6,400.00	7,700.00	20.31%	7,700.00	0.00%
	TOTAL TRANSFERS OUT	6,400.00	7,700.00	20.31%	7,700.00	0.00%
<u>SPAY/NEUTER CLINIC</u>						
<u>OPERATIONS</u>						
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,500.00	6,000.00	-7.69%	6,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	2,300.00	2,300.00	0.00%	2,300.00	0.00%
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	16,000.00	17,000.00	6.25%	17,000.00	0.00%
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
	TOTAL OPERATIONS	26,300.00	26,300.00	0.00%	26,300.00	0.00%
<u>OFFICER ENHANCEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2273.000.000.440605.111.00000	PERMANENT SALARIES	-	29,984.00	100.00%	30,734.00	2.50%
2273.000.000.440605.141.00000	FRINGE BENEFITS	-	14,537.00	100.00%	14,900.00	2.50%
2273.000.000.440605.195.00000	ANNUAL INCREASE	-	750.00	100.00%	769.00	2.53%
	TOTAL PERSONNEL	-	45,271.00	100.00%	46,403.00	2.50%
<u>OPERATIONS</u>						
2273.000.000.440605.210.00000	OFFICE SUPPLIES	-	1,000.00	100.00%	1,000.00	0.00%
2273.000.000.440605.227.00000	LAB SUPPLIES & NC EQUIP	-	2,355.00	100.00%	2,355.00	0.00%
	TOTAL OPERATIONS	-	3,355.00	100.00%	3,355.00	0.00%
<u>CAPITAL OUTLAY</u>						
2273.000.000.440605.947.00000	CAPITAL - VEHICLE	-	29,683.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	29,683.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	545,298.00	605,063.00	10.96%	617,038.00	1.98%
	TOTAL OPERATIONS	184,180.00	224,605.00	21.95%	224,605.00	0.00%
	TOTAL TRANSFERS OUT	6,400.00	37,383.00	484.11%	7,700.00	-79.40%
	TOTAL EXPENDITURES	778,285.00	915,051.00	17.57%	849,343.00	-7.18%
	NET INCOME (LOSS)	(23,100.00)	(39,483.00)	70.92%	29,939.00	-175.83%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.05
1	FT	Animal Control Supervisor	1
1	PT	Health Department Accountant	0.1
5	FT	Animal Control Officer	5
4	FT	Shelter Attendant	4
1	PT	Vet Tech	0.2
2	PT	Animal Control Census Taker	1
Department Total			11.35

The Seeley Lake Stove Project is administered through the Air Quality Program in the Environmental Health Division. The purpose of the fund is to find ways to reduce particulate pollution from woodstove smoke in Seeley Lake, especially in the elementary school neighborhood. Efforts include but aren't limited to woodstove change outs, clean burning education and promotion, fuel choice and storage best practices, and data collection.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SEELEY LAKE STOVE PROJECT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2342.000.000.440168.227.00000	LAB SUPPLIES & NC EQUIP	-	20,000.00	100.00%	-	-100.00%
2342.000.000.440168.311.00000	POSTAGE	-	100.00	100.00%	-	-100.00%
2342.000.000.440168.321.00000	PRINTING/LITHO COSTS	-	200.00	100.00%	-	-100.00%
2342.000.000.440168.331.00000	AD/LEGAL PUBLICATIONS	-	100.00	100.00%	-	-100.00%
2342.000.000.440168.357.00000	CONTRACTED SERVICES	-	20,000.00	100.00%	-	-100.00%
2342.000.000.440168.400.00000	BUILDING MATERIALS	-	5,000.00	100.00%	-	-100.00%
2342.000.000.440168.541.00000	REBATES	-	10,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	55,400.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	55,400.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	55,400.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	-	(55,400.00)	100.00%	-	-100.00%

In 1973 the Montana legislature established the "Junk Vehicle" law and authorized the State Motor Vehicle and Recycling Program which in turn provides State funding for county junk vehicle programs throughout the State. This program also provides for the enforcement of junk vehicle law and for the transport, storage, crushing recycling of the junk vehicles released to the County. The law makes it illegal to have a junk vehicle in view from a public road. A junk vehicle is a motorized vehicle that is: unlicensed and inoperable and ruined or dismantled and in public view. This program is paid for from the small fee customers are assessed when licensing a vehicle and from the sale of crushed vehicles to metals recyclers.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>JUNK VEHICLE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2830.000.000.335070.000.00000	JUNK VEHICLE	178,576.00	181,601.00	1.69%	181,601.00	0.00%
	TOTAL INTERGOVERNMENTAL	178,576.00	181,601.00	1.69%	181,601.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CHARGES FOR SERVICES	100.00	100.00	0.00%	100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	2,000.00	500.00	-75.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	2,000.00	500.00	-75.00%	500.00	0.00%
	TOTAL REVENUES	180,676.00	182,201.00	0.84%	182,201.00	0.00%
<u>JUNK VEHICLE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2830.000.000.430840.111.00000	PERMANENT SALARIES	42,779.00	44,712.00	4.52%	45,830.00	2.50%
2830.000.000.430840.112.00000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2830.000.000.430840.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2830.000.000.430840.141.00000	FRINGE BENEFITS	22,323.00	16,488.00	-26.14%	16,900.00	2.50%
2830.000.000.430840.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	34.00	100.00%	35.00	2.94%
2830.000.000.430840.195.00000	ANNUAL INCREASE	861.00	1,118.00	29.85%	1,146.00	2.50%
	TOTAL PERSONNEL	68,963.00	65,352.00	-5.24%	66,911.00	2.39%
<u>OPERATIONS</u>						
2830.000.000.430840.210.00000	OFFICE SUPPLIES	200.00	1,000.00	400.00%	1,000.00	0.00%
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	4,121.00	5,000.00	21.33%	5,000.00	0.00%
2830.000.000.430840.241.00000	TOOLS & MATERIALS	3,500.00	3,000.00	-14.29%	3,000.00	0.00%
2830.000.000.430840.311.00000	POSTAGE	50.00	100.00	100.00%	100.00	0.00%
2830.000.000.430840.318.00000	TOWING & STORAGE	1,500.00	4,500.00	200.00%	4,500.00	0.00%
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2830.000.000.430840.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2830.000.000.430840.331.00000	AD/LEGAL PUBLICATIONS	500.00	-	-100.00%	-	0.00%
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	2,552.00	3,000.00	17.55%	3,000.00	0.00%
2830.000.000.430840.341.00000	GARBAGE COLLECTION	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2830.000.000.430840.345.00000	PHONE BASIC	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.357.00000	CONTRACTED SERVICES	10,355.00	10,000.00	-3.43%	10,000.00	0.00%
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	5,000.00	3,000.00	-40.00%	3,000.00	0.00%
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	3,000.00	10,000.00	233.33%	10,000.00	0.00%
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	-	-100.00%	-	0.00%
2830.000.000.430840.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2830.000.000.430840.399.00000	WASTE DISPOSAL	500.00	500.00	0.00%	500.00	0.00%
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	1,938.00	1,938.00	0.00%	1,938.00	0.00%
	TOTAL OPERATIONS	38,416.00	46,738.00	21.66%	46,738.00	0.00%
<u>TOTAL CAPITAL OUTLAY</u>						
2830.000.000.430840.920.00000	CAPITAL - REMODEL	274,141.00	-	-100.00%	-	0.00%
2830.000.000.430840.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	30,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	274,141.00	30,000.00	-89.06%	-	-100.00%
<u>TRANSFERS OUT</u>						
2830.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2830.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL TRANSFERS OUT	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL PERSONNEL	68,963.00	65,352.00	-5.24%	66,911.00	2.39%
	TOTAL OPERATIONS	38,416.00	46,738.00	21.66%	46,738.00	0.00%
	TOTAL CAPITAL OUTLAY	274,141.00	30,000.00	-89.06%	-	-100.00%
	TOTAL TRANSFERS OUT	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL EXPENDITURES	384,020.00	144,590.00	-62.35%	116,149.00	-19.67%
	NET INCOME (LOSS)	(203,344.00)	37,611.00	-118.50%	66,052.00	75.62%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Solid Waste Enforcement Coordinator	0.85
1	PT	Junk Vehicle Program Coordinator	0.1
1	PT	Department Accountant	0.05
1	PT	Environmental Health Specialist	0.05
1	PT	Administrative Secretary	0.05
Department Total			1.1

Partnership Health Center's mission is to ensure that accessible, comprehensive primary health care is provided to the medically underserved population in our region through a partnership of community resources. Partnership Health Center provides health care to everyone, regardless of ability to pay.

Partnership Health Center remains the region's main provider of primary care on a sliding fee scale. Our care teams provide services for more than 15,250 patients each year. Their work is supported by volunteer providers on site and a large network of specialists in the community who offer donated or discounted service to our patients. We are also the home of the continuity clinic for the Family Medicine Residency Program of Western Montana. All services are provided in a comprehensive, integrated model of care that provides evidence based care in every facet of our health care delivery system.

The Partnership Health Center Pharmacy offers medications on a sliding fee scale to patients of the health center. The pharmacy is on track to fill nearly 90,000 prescriptions this past year. The pharmacy provides discounted medications to our patients through the 340(b) pricing program and medication assistance programs.

In addition to providing direct healthcare in our medical, dental and behavioral health clinics, Partnership Health Center also administers several ancillary programs for special populations. These programs include the Montana Cancer Control Program, Medicaid Patient Centered Medical Home Care Management Program, Healthcare for the Homeless, SEVA: Implementing Technology-Assisted Drug Treatment and Relapse Prevention in Federally Qualified Health Centers and the Ryan White Program for people living with HIV in western Montana.

Of the more than 15,250 patients who receive healthcare at PHC, 40% lack insurance altogether, 18% have Medicaid, 18% have Medicare and 24% have private insurance. The most common diagnoses we treat are dental related, hypertension, depression and diabetes.

Community health centers are local, non-profit, community-owned health care centers serving low income and medically underserved communities. As Missoula's community health center, Partnership Health Center constitutes an integral part of the nation's health delivery system. Community health centers are the only health care system controlled in partnership with patients. Partnership Health Center is governed by a community board with a patient majority. The beauty of the system is that patients do not just pay for their health care, they also "have a say" in how their healthcare is delivered through their patient representatives on the center's governing board.

Following the community health center model, 23% of PHC's funding comes from a series of federal grants and contracts. Sixty nine percent comes from patient fees. Patients are charged on a sliding fee scale based on Federal Poverty Guidelines. The remaining 8% comes from local donors, contracts, foundations and support from Missoula County.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PHC REVENUES</u>						
<u>CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50000	COMMUNITY HEALTH CENTER	1,154,593.00	1,637,138.00	41.79%	1,154,593.00	-29.47%
2274.000.000.331119.000.50000	MEANINFUL USE - CFDC GRANTS	-	160,000.00	100.00%	-	-100.00%
2274.000.000.337000.000.50000	LOCAL GRANT REVENUE	35,000.00	23,334.00	-33.33%	23,334.00	0.00%
2274.000.000.337005.000.50000	UNITED WAY REVENUE	-	1,956.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	1,189,593.00	1,822,428.00	53.20%	1,177,927.00	-35.36%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50000	PATIENT REVENUE	744,860.00	578,174.00	-22.38%	635,991.00	10.00%
2274.000.000.343120.000.50000	MEDICARE REVENUE	585,129.00	535,076.00	-8.55%	588,584.00	10.00%
2274.000.000.343130.000.50000	MEDICAID REVENUE	571,059.00	1,253,299.00	119.47%	1,253,299.00	0.00%
2274.000.000.343150.000.50000	PRIVATE INSURANCE REVENUE	445,537.00	832,823.00	86.93%	782,823.00	-6.00%
	TOTAL CHARGES FOR SERVICES	2,346,585.00	3,199,372.00	36.34%	3,260,697.00	1.92%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.361000.000.50000	RENTS/LEASES	100,000.00	131,444.00	31.44%	131,444.00	0.00%
2274.000.000.362000.000.50000	OTHER MISCELLANEOUS REVENUE	30,000.00	1,000.00	-96.67%	-	-100.00%
2274.000.000.362050.000.50000	RESIDENCY REIMBURSEMENT	-	342,780.00	100.00%	300,000.00	-12.48%
2274.000.000.365000.000.50000	CONTRIBUTIONS AND DONATIONS	13,420.00	1,000.00	-92.55%	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	143,420.00	476,224.00	232.05%	431,444.00	-9.40%
<u>SEELEY LAKE CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50002	COMMUNITY HEALTH CENTER	650,000.00	650,000.00	0.00%	650,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	650,000.00	650,000.00	0.00%	650,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50002	PATIENT REVENUE	30,267.00	187,213.00	518.54%	205,934.00	10.00%
2274.000.000.343120.000.50002	MEDICARE REVENUE	173,784.00	133,486.00	-23.19%	133,486.00	0.00%
2274.000.000.343130.000.50002	MEDICAID REVENUE	93,094.00	81,376.00	-12.59%	89,514.00	10.00%
2274.000.000.343150.000.50002	PRIVATE INSURANCE REVENUE	129,824.00	19,127.00	-85.27%	21,040.00	10.00%
	TOTAL CHARGES FOR SERVICES	426,969.00	421,202.00	-1.35%	449,974.00	6.83%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.362000.000.50002	OTHER MISCELLANEOUS REVENUE	-	500.00	100.00%	-	-100.00%
2274.000.000.365000.000.50002	CONTRIBUTIONS AND DONATIONS	-	50.00	100.00%	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	-	550.00	100.00%	-	-100.00%
<u>RESIDENCY PROGRAM</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50003	PATIENT REVENUE	315,900.00	-	-100.00%	-	0.00%
2274.000.000.343120.000.50003	MEDICARE REVENUE	286,335.00	-	-100.00%	-	0.00%
2274.000.000.343130.000.50003	MEDICAID REVENUE	279,450.00	-	-100.00%	-	0.00%
2274.000.000.343150.000.50003	PRIVATE INSURANCE REVENUE	233,415.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	1,115,100.00	-	-100.00%	-	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.362050.000.50003	RESIDENCY REIMBURSEMENT	553,636.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	553,636.00	-	-100.00%	-	0.00%
<u>NURSING - MCDC</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.344070.000.50005	OTHER MISCELLANEOUS REVENUE	37,000.00	37,000.00	0.00%	37,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	37,000.00	37,000.00	0.00%	37,000.00	0.00%
<u>WISCONSIN GRANT - NIH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50006	COMMUNITY HEALTH CENTER	25,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	25,000.00	-	-100.00%	-	0.00%
<u>MINERAL COUNTY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.337005.000.50007	UNITED WAY REVENUE	886,099.00	950,000.00	7.21%	950,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	886,099.00	950,000.00	7.21%	950,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50007	PATIENT REVENUE	144,514.00	81,305.00	-43.74%	89,436.00	10.00%
2274.000.000.343120.000.50007	MEDICARE REVENUE	120,428.00	80,883.00	-32.84%	88,971.00	10.00%
2274.000.000.343130.000.50007	MEDICAID REVENUE	144,514.00	137,520.00	-4.84%	151,272.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.343150.000.50007	PRIVATE INSURANCE REVENUE	72,257.00	55,799.00	-22.78%	61,379.00	10.00%
	TOTAL CHARGES FOR SERVICES	481,713.00	355,507.00	-26.20%	391,058.00	10.00%
<u>LOWELL SCHOOL CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.337005.000.50015	UNITED WAY REVENUE	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50015	PATIENT REVENUE	9,905.00	1,065.00	-89.25%	1,171.00	9.95%
2274.000.000.343120.000.50015	MEDICARE REVENUE	6,262.00	-	-100.00%	-	0.00%
2274.000.000.343130.000.50015	MEDICAID REVENUE	89,727.00	29,560.00	-67.06%	-	-100.00%
2274.000.000.343150.000.50015	PRIVATE INSURANCE REVENUE	27,791.00	6,389.00	-77.01%	7,028.00	10.00%
	TOTAL CHARGES FOR SERVICES	133,685.00	37,014.00	-72.31%	8,199.00	-77.85%
<u>DENTAL</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50100	COMMUNITY HEALTH CENTER	250,000.00	250,000.00	0.00%	250,000.00	0.00%
2274.000.000.337000.000.50100	LOCAL GRANT REVENUE	35,000.00	23,333.00	-33.33%	23,333.00	0.00%
	TOTAL INTERGOVERNMENTAL	285,000.00	273,333.00	-4.09%	273,333.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50100	PATIENT REVENUE	509,281.00	530,417.00	4.15%	583,459.00	10.00%
2274.000.000.343130.000.50100	MEDICAID REVENUE	269,735.00	357,368.00	32.49%	393,105.00	10.00%
2274.000.000.343150.000.50100	PRIVATE INSURANCE REVENUE	183,761.00	194,222.00	5.69%	213,644.00	10.00%
2274.000.000.344266.000.50100	DENTAL SERVICES	16,000.00	25,000.00	56.25%	25,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	978,777.00	1,107,007.00	13.10%	1,215,208.00	9.77%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50110	PATIENT REVENUE	98,450.00	98,475.00	0.03%	108,323.00	10.00%
2274.000.000.343130.000.50110	MEDICAID REVENUE	88,155.00	31,062.00	-64.76%	34,168.00	10.00%
2274.000.000.343150.000.50110	PRIVATE INSURANCE REVENUE	110,819.00	1,500.00	-98.65%	1,650.00	10.00%
	TOTAL CHARGES FOR SERVICES	297,424.00	131,037.00	-55.94%	144,141.00	10.00%
<u>LOWELL SCHOOL DENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50115	PATIENT REVENUE	12,924.00	6,682.00	-48.30%	7,350.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.343130.000.50115	MEDICAID REVENUE	24,401.00	7,500.00	-69.26%	8,250.00	10.00%
2274.000.000.343150.000.50115	PRIVATE INSURANCE REVENUE	13,915.00	100.00	-99.28%	110.00	10.00%
	TOTAL CHARGES FOR SERVICES	51,240.00	14,282.00	-72.13%	15,710.00	10.00%
<u>PHARMACY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50200	COMMUNITY HEALTH CENTER	150,000.00	150,000.00	0.00%	150,000.00	0.00%
2274.000.000.337000.000.50200	LOCAL GRANT REVENUE	35,000.00	23,333.00	-33.33%	23,333.00	0.00%
	TOTAL INTERGOVERNMENTAL	185,000.00	173,333.00	-6.31%	173,333.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50200	PATIENT REVENUE	554,690.00	201,100.00	-63.75%	221,210.00	10.00%
2274.000.000.343130.000.50200	MEDICAID REVENUE	886,664.00	3,500,000.00	294.74%	3,850,000.00	10.00%
2274.000.000.343150.000.50200	PRIVATE INSURANCE REVENUE	3,857,477.00	4,904,053.00	27.13%	5,394,458.00	10.00%
	TOTAL CHARGES FOR SERVICES	5,298,831.00	8,605,153.00	62.40%	9,465,668.00	10.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>TRANSFERS IN</u>						
2274.000.000.383028.000.52000	TRANSFER FROM POOR	237,000.00	200,600.00	-15.36%	222,780.00	11.06%
	TOTAL TRANSFERS IN	237,000.00	200,600.00	-15.36%	222,780.00	11.06%
<u>RYAN WHITE TITLE B</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331003.000.53000	RYAN WHITE TITLE II	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	50,000.00	50,000.00	0.00%	50,000.00	0.00%
<u>RYAN WHITE TITLE C</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331004.000.53500	RYAN WHITE TITLE III	336,124.00	336,124.00	0.00%	336,124.00	0.00%
	TOTAL INTERGOVERNMENTAL	336,124.00	336,124.00	0.00%	336,124.00	0.00%
<u>HIV PREVENTION SERVICE</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331147.000.53600	HIV PREVENTION	25,872.00	25,872.00	0.00%	25,872.00	0.00%
	TOTAL INTERGOVERNMENTAL	25,872.00	25,872.00	0.00%	25,872.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331154.000.54005	MEDICAID HEALTH IMP PROJECT	-	800,000.00	100.00%	850,000.00	6.25%
	TOTAL INTERGOVERNMENTAL	-	800,000.00	100.00%	850,000.00	6.25%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343140.000.54005	PRIVATE INSURANCE REVENUE	587,500.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	587,500.00	-	-100.00%	-	0.00%
<u>STATE OF MONTANA PATIENT CENTERED MEDICAL HOME</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331154.000.54010	MEDICAID HEALTH IMP PROJECT	-	100,000.00	100.00%	125,000.00	25.00%
	TOTAL INTERGOVERNMENTAL	-	100,000.00	100.00%	125,000.00	25.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343140.000.54010	PRIVATE INSURANCE REVENUE	72,000.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	72,000.00	-	-100.00%	-	0.00%
<u>MHCF CARE MANAGEMENT</u>						
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.54020	PRIVATE FOUNDATION GRANTS	-	75,000.00	100.00%	73,183.00	-2.42%
	TOTAL MISCELLANEOUS REVENUE	-	75,000.00	100.00%	73,183.00	-2.42%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331138.000.55000	BREAST & CERVICAL SCREENING	187,500.00	227,000.00	21.07%	227,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	187,500.00	227,000.00	21.07%	227,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365000.000.55000	CONTRIBUTIONS AND DONATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>BREAST AND CERVICAL HEALTH AVON</u>						
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.55200	PRIVATE FOUNDATION GRANTS	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	45,000.00	45,000.00	0.00%	45,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56100	COMMUNITY HEALTH CENTER	150,000.00	150,000.00	0.00%	150,000.00	0.00%
2274.000.000.331013.000.56100	CITY PARCIPITATION	8,000.00	7,582.00	-5.23%	7,582.00	0.00%
2274.000.000.337005.000.56100	UNITED WAY REVENUE	8,000.00	4,000.00	-50.00%	4,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	166,000.00	161,582.00	-2.66%	161,582.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56100	PATIENT REVENUE	26,433.00	11,235.00	-57.50%	12,359.00	10.00%
2274.000.000.343120.000.56100	MEDICARE REVENUE	63,103.00	30,641.00	-51.44%	33,705.00	10.00%
2274.000.000.343130.000.56100	MEDICAID REVENUE	79,587.00	84,571.00	6.26%	93,028.00	10.00%
2274.000.000.343150.000.56100	PRIVATE INSURANCE REVENUE	81,624.00	66,561.00	-18.45%	73,217.00	10.00%
	TOTAL CHARGES FOR SERVICES	250,747.00	193,008.00	-23.03%	212,309.00	10.00%
<u>HARTFORD</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56103	COMMUNITY HEALTH CENTER	83,412.00	69,393.00	-16.81%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	83,412.00	69,393.00	-16.81%	-	-100.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56103	PATIENT REVENUE	18,249.00	11,235.00	-38.43%	12,359.00	10.00%
2274.000.000.343120.000.56103	MEDICARE REVENUE	43,565.00	30,641.00	-29.67%	33,705.00	10.00%
2274.000.000.343130.000.56103	MEDICAID REVENUE	54,946.00	84,571.00	53.92%	93,028.00	10.00%
2274.000.000.343150.000.56103	PRIVATE INSURANCE REVENUE	56,406.00	66,561.00	18.00%	73,217.00	10.00%
	TOTAL CHARGES FOR SERVICES	173,166.00	193,008.00	11.46%	212,309.00	10.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.56103	PRIVATE FOUNDATION GRANTS	292,565.00	271,536.00	-7.19%	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	292,565.00	271,536.00	-7.19%	-	-100.00%
<u>BEHAVIORAL HEALTH EXPANSION 2014</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56104	COMMUNITY HEALTH CENTER	250,000.00	250,000.00	0.00%	250,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	250,000.00	250,000.00	0.00%	250,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56104	PATIENT REVENUE	8,415.00	11,235.00	33.51%	12,359.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.343120.000.56104	MEDICARE REVENUE	20,089.00	30,641.00	52.53%	33,705.00	10.00%
2274.000.000.343130.000.56104	MEDICAID REVENUE	25,337.00	84,571.00	233.78%	93,028.00	10.00%
2274.000.000.343150.000.56104	PRIVATE INSURANCE REVENUE	26,010.00	66,561.00	155.91%	73,217.00	10.00%
	TOTAL CHARGES FOR SERVICES	79,851.00	193,008.00	141.71%	212,309.00	10.00%
<u>DOC ACCESS TO THERAPY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.334143.000.56105	HB 130 JAIL DIV/MENTAL HEALTH	19,074.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	19,074.00	-	-100.00%	-	0.00%
<u>HEALTHCARE FOR THE HOMELESS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.57000	COMMUNITY HEALTH CENTER	575,238.00	575,238.00	0.00%	575,238.00	0.00%
	TOTAL INTERGOVERNMENTAL	575,238.00	575,238.00	0.00%	575,238.00	0.00%
	TOTAL INTERGOVERNMENTAL	4,918,912.00	6,468,303.00	31.50%	5,829,409.00	-9.88%
	TOTAL CHARGES FOR SERVICES	12,330,588.00	14,486,598.00	17.49%	15,624,582.00	7.86%
	TOTAL MISCELLANEOUS REVENUE	1,054,621.00	888,310.00	-15.77%	569,627.00	-35.88%
	TOTAL TRANSFERS IN	237,000.00	200,600.00	-15.36%	222,780.00	11.06%
	TOTAL REVENUES	18,541,121.00	22,043,811.00	18.89%	22,246,398.00	0.92%
<u>PHC EXPENDITURES</u>						
<u>CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50000	PERMANENT SALARIES	2,081,038.00	2,665,366.00	28.08%	2,732,000.00	2.50%
2274.000.000.440590.141.50000	FRINGE BENEFITS	723,353.00	887,880.00	22.75%	910,077.00	2.50%
2274.000.000.440590.194.50000	EMPLOYEE ASSISTANCE PROGRAM	-	1,596.00	100.00%	1,636.00	2.51%
2274.000.000.440590.195.50000	ANNUAL INCREASE	52,026.00	66,635.00	28.08%	68,301.00	2.50%
	TOTAL PERSONNEL	2,856,417.00	3,621,477.00	26.78%	3,712,014.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50000	OFFICE SUPPLIES	53,007.00	61,198.00	15.45%	67,318.00	10.00%
2274.000.000.440590.214.50000	COMPUTER SUPPLIES	212,895.00	160,729.00	-24.50%	276,802.00	72.22%
2274.000.000.440590.222.50000	CLINIC SUPPLIES	175,083.00	132,499.00	-24.32%	158,999.00	20.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.224.50000	JANITORIAL SUPPLIES	6,000.00	5,600.00	-6.67%	6,160.00	10.00%
2274.000.000.440590.263.50000	VACCINES & PRESCRIPTION DRUGS	25,267.00	126,418.00	400.33%	139,060.00	10.00%
2274.000.000.440590.264.50000	VACCINES	10,000.00	44,174.00	341.74%	48,591.00	10.00%
2274.000.000.440590.311.50000	POSTAGE	44,575.00	48,510.00	8.83%	53,361.00	10.00%
2274.000.000.440590.321.50000	PRINTING/LITHO COSTS	13,904.00	13,184.00	-5.18%	14,502.00	10.00%
2274.000.000.440590.333.50000	OUTREACH	20,440.00	20,000.00	-2.15%	22,000.00	10.00%
2274.000.000.440590.334.50000	BOOKS RESOURCE SUBSCRIPTIONS	6,100.00	7,034.00	15.31%	7,737.00	9.99%
2274.000.000.440590.335.50000	DUES & MEMBERSHIPS	44,093.00	51,864.00	17.62%	57,050.00	10.00%
2274.000.000.440590.338.50000	TRANSCRIPTS	2,000.00	1,000.00	-50.00%	1,100.00	10.00%
2274.000.000.440590.340.50000	HEAT, LIGHT, WATER	26,384.00	22,226.00	-15.76%	24,449.00	10.00%
2274.000.000.440590.345.50000	PHONE BASIC	52,410.00	70,972.00	35.42%	78,069.00	10.00%
2274.000.000.440590.351.50000	PHYSICIAN SERVICE	75,000.00	897,720.00	1096.96%	1,087,492.00	21.14%
2274.000.000.440590.352.50000	LEGAL SERVICES	3,000.00	1,340.00	-55.33%	1,474.00	10.00%
2274.000.000.440590.357.50000	CONTRACTED SERVICES	58,588.00	132,801.00	126.67%	246,081.00	85.30%
2274.000.000.440590.369.50000	EQUIPMENT REPAIR & MAINTENANCE	30,436.00	38,376.00	26.09%	42,214.00	10.00%
2274.000.000.440590.371.50000	MILEAGE - COUNTY VEHICLE	973.00	7,200.00	639.98%	7,920.00	10.00%
2274.000.000.440590.372.50000	MILEAGE - PRIVATE VEHICLE	5,336.00	1,000.00	-81.26%	1,100.00	10.00%
2274.000.000.440590.373.50000	MEALS LODGING INCIDENTALS	45,700.00	51,000.00	11.60%	56,100.00	10.00%
2274.000.000.440590.374.50000	COMMON CARRIER	13,750.00	15,000.00	9.09%	16,500.00	10.00%
2274.000.000.440590.381.50000	TUITION/REGISTRATION FEES	11,345.00	12,150.00	7.10%	13,365.00	10.00%
2274.000.000.440590.391.50000	LAB SERVICES	192,596.00	139,480.00	-27.58%	153,428.00	10.00%
2274.000.000.440590.399.50000	WASTE DISPOSAL	14,124.00	19,491.00	38.00%	21,440.00	10.00%
2274.000.000.440590.571.50000	PROFESSIONAL LICENSES	5,620.00	4,500.00	-19.93%	4,950.00	10.00%
	TOTAL OPERATIONS	1,148,626.00	2,085,466.00	81.56%	2,607,262.00	25.02%
DEBT SERVICE						
2274.000.000.440590.610.50000	PRINCIPAL	31,250.00	41,850.00	33.92%	41,850.00	0.00%
2274.000.000.440590.620.50000	INTEREST	20,700.00	24,575.00	18.72%	24,575.00	0.00%
2274.000.000.440590.630.50000	PAYING AGENT FEES	113.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	52,063.00	66,425.00	27.59%	66,425.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50000	CAPITAL - OFFICE EQUIPMENT	25,000.00	54,768.00	119.07%	100,000.00	82.59%
	TOTAL CAPITAL OUTLAY	25,000.00	54,768.00	119.07%	100,000.00	82.59%
<u>SEELEY LAKE CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50002	PERMANENT SALARIES	432,110.00	387,669.00	-10.28%	397,361.00	2.50%
2274.000.000.440590.141.50002	FRINGE BENEFITS	150,198.00	129,139.00	-14.02%	132,367.00	2.50%
2274.000.000.440590.194.50002	EMPLOYEE ASSISTANCE PROGRAM	-	201.00	100.00%	206.00	2.49%
2274.000.000.440590.195.50002	ANNUAL INCREASE	10,803.00	9,692.00	-10.28%	9,934.00	2.50%
	TOTAL PERSONNEL	593,111.00	526,701.00	-11.20%	539,868.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50002	OFFICE SUPPLIES	11,668.00	10,000.00	-14.30%	11,000.00	10.00%
2274.000.000.440590.214.50002	COMPUTER SUPPLIES	8,351.00	14,400.00	72.43%	15,840.00	10.00%
2274.000.000.440590.222.50002	CLINIC SUPPLIES	25,824.00	32,535.00	25.99%	35,789.00	10.00%
2274.000.000.440590.224.50002	JANITORIAL SUPPLIES	-	400.00	100.00%	440.00	10.00%
2274.000.000.440590.263.50002	VACCINES & PRESCRIPTION DRUGS	-	20,000.00	100.00%	22,000.00	10.00%
2274.000.000.440590.264.50002	VACCINES	4,000.00	6,500.00	62.50%	7,150.00	10.00%
2274.000.000.440590.311.50002	POSTAGE	534.00	1,500.00	180.90%	1,650.00	10.00%
2274.000.000.440590.321.50002	PRINTING/LITHO COSTS	721.00	2,117.00	193.62%	2,329.00	10.01%
2274.000.000.440590.333.50002	OUTREACH	617.00	2,000.00	224.15%	2,200.00	10.00%
2274.000.000.440590.334.50002	BOOKS RESOURCE SUBSCRIPTIONS	240.00	600.00	150.00%	660.00	10.00%
2274.000.000.440590.335.50002	DUES & MEMBERSHIPS	1,400.00	2,600.00	85.71%	2,860.00	10.00%
2274.000.000.440590.340.50002	HEAT, LIGHT, WATER	11,072.00	12,000.00	8.38%	13,200.00	10.00%
2274.000.000.440590.345.50002	PHONE BASIC	2,362.00	2,000.00	-15.33%	2,200.00	10.00%
2274.000.000.440590.352.50002	LEGAL SERVICES	45.00	50.00	11.11%	55.00	10.00%
2274.000.000.440590.357.50002	CONTRACTED SERVICES	43,560.00	30,400.00	-30.21%	33,440.00	10.00%
2274.000.000.440590.369.50002	EQUIPMENT REPAIR & MAINTENANCE	1,302.00	12,200.00	837.02%	13,420.00	10.00%
2274.000.000.440590.371.50002	MILEAGE - COUNTY VEHICLE	230.00	3,500.00	1421.74%	3,850.00	10.00%
2274.000.000.440590.372.50002	MILEAGE - PRIVATE VEHICLE	4,434.00	1,000.00	-77.45%	1,100.00	10.00%
2274.000.000.440590.373.50002	MEALS LODGING INCIDENTALS	3,280.00	3,200.00	-2.44%	3,520.00	10.00%
2274.000.000.440590.374.50002	COMMON CARRIER	1,250.00	2,400.00	92.00%	2,640.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.381.50002	TUITION/REGISTRATION FEES	750.00	1,500.00	100.00%	1,650.00	10.00%
2274.000.000.440590.391.50002	LAB SERVICES	12,811.00	10,419.00	-18.67%	11,461.00	10.00%
2274.000.000.440590.399.50002	WASTE DISPOSAL	4,528.00	5,000.00	10.42%	5,500.00	10.00%
2274.000.000.440590.530.50002	RENT	-	42,000.00	100.00%	46,200.00	10.00%
2274.000.000.440590.571.50002	PROFESSIONAL LICENSES	1,300.00	1,800.00	38.46%	1,980.00	10.00%
	TOTAL OPERATIONS	140,279.00	220,121.00	56.92%	242,134.00	10.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50002	CAPITAL - OFFICE EQUIPMENT	11,000.00	-	-100.00%	10,000.00	100.00%
	TOTAL CAPITAL OUTLAY	11,000.00	-	-100.00%	10,000.00	100.00%
<u>RESIDENCY PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50003	PERMANENT SALARIES	737,926.00	788,089.00	6.80%	807,791.00	2.50%
2274.000.000.440590.141.50003	FRINGE BENEFITS	256,498.00	262,526.00	2.35%	269,089.00	2.50%
2274.000.000.440590.194.50003	EMPLOYEE ASSISTANCE PROGRAM	-	655.00	100.00%	671.00	2.44%
2274.000.000.440590.195.50003	ANNUAL INCREASE	18,449.00	19,702.00	6.79%	20,195.00	2.50%
	TOTAL PERSONNEL	1,012,873.00	1,070,972.00	5.74%	1,097,746.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.214.50003	COMPUTER SUPPLIES	135,780.00	-	-100.00%	-	0.00%
2274.000.000.440590.222.50003	CLINIC SUPPLIES	119,150.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.50003	HEAT, LIGHT, WATER	19,153.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.50003	PHONE BASIC	7,146.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.50003	CONTRACTED SERVICES	81,442.00	-	-100.00%	-	0.00%
2274.000.000.440590.391.50003	LAB SERVICES	275,396.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	638,067.00	-	-100.00%	-	0.00%
<u>NURSING - MCDC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50005	PERMANENT SALARIES	25,985.00	26,622.00	2.45%	27,288.00	2.50%
2274.000.000.440590.141.50005	FRINGE BENEFITS	9,032.00	8,868.00	-1.82%	9,090.00	2.50%
2274.000.000.440590.194.50005	EMPLOYEE ASSISTANCE PROGRAM	-	15.00	100.00%	15.00	0.00%
2274.000.000.440590.195.50005	ANNUAL INCREASE	650.00	666.00	2.46%	683.00	2.55%
	TOTAL PERSONNEL	35,667.00	36,171.00	1.41%	37,076.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>WISCONSIN NIH GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50006	PERMANENT SALARIES	18,529.00	-	-100.00%	-	0.00%
2274.000.000.440590.141.50006	FRINGE BENEFITS	6,441.00	-	-100.00%	-	0.00%
2274.000.000.440590.195.50006	ANNUAL INCREASE	463.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	25,433.00	-	-100.00%	-	0.00%
<u>MINERAL COUNTY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50007	PERMANENT SALARIES	819,596.00	804,091.00	-1.89%	824,193.00	2.50%
2274.000.000.440590.141.50007	FRINGE BENEFITS	284,885.00	267,857.00	-5.98%	274,553.00	2.50%
2274.000.000.440590.194.50007	EMPLOYEE ASSISTANCE PROGRAM	-	445.00	100.00%	456.00	2.47%
2274.000.000.440590.195.50007	ANNUAL INCREASE	20,490.00	20,102.00	-1.89%	20,605.00	2.50%
	TOTAL PERSONNEL	1,124,971.00	1,092,495.00	-2.89%	1,119,807.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50007	OFFICE SUPPLIES	9,190.00	10,393.00	13.09%	11,432.00	10.00%
2274.000.000.440590.214.50007	COMPUTER SUPPLIES	35,750.00	23,000.00	-35.66%	25,300.00	10.00%
2274.000.000.440590.222.50007	CLINIC SUPPLIES	41,128.00	37,128.00	-9.73%	40,841.00	10.00%
2274.000.000.440590.224.50007	JANITORIAL SUPPLIES	4,800.00	150.00	-96.88%	165.00	10.00%
2274.000.000.440590.262.50007	DENTAL SUPPLIES	11,410.00	7,500.00	-34.27%	8,250.00	10.00%
2274.000.000.440590.266.50007	VACCINES & PRESCRIPTION DRUGS	-	18,000.00	100.00%	19,800.00	10.00%
2274.000.000.440590.264.50007	VACCINES	2,000.00	5,000.00	150.00%	5,500.00	10.00%
2274.000.000.440590.311.50007	POSTAGE	2,000.00	2,000.00	0.00%	2,200.00	10.00%
2274.000.000.440590.321.50007	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,200.00	10.00%
2274.000.000.440590.333.50007	OUTREACH	2,000.00	2,000.00	0.00%	2,200.00	10.00%
2274.000.000.440590.334.50007	BOOKS RESOURCE SUBSCRIPTIONS	500.00	600.00	20.00%	660.00	10.00%
2274.000.000.440590.335.50007	DUES & MEMBERSHIPS	800.00	2,600.00	225.00%	2,860.00	10.00%
2274.000.000.440590.340.50007	HEAT, LIGHT, WATER	6,000.00	13,500.00	125.00%	14,850.00	10.00%
2274.000.000.440590.345.50007	PHONE BASIC	3,072.00	7,572.00	146.48%	8,329.00	10.00%
2274.000.000.440590.352.50007	LEGAL SERVICES	-	100.00	100.00%	110.00	10.00%
2274.000.000.440590.357.50007	CONTRACTED SERVICES	600.00	6,000.00	900.00%	6,600.00	10.00%
2274.000.000.440590.369.50007	EQUIPMENT REPAIR & MAINTENANCE	7,423.00	500.00	-93.26%	550.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.371.50007	MILEAGE - COUNTY VEHICLE	3,000.00	2,763.00	-7.90%	3,039.00	9.99%
2274.000.000.440590.372.50007	MILEAGE - PRIVATE VEHICLE	526.00	763.00	45.06%	839.00	9.96%
2274.000.000.440590.373.50007	MEALS LODGING INCIDENTALS	2,000.00	3,200.00	60.00%	3,520.00	10.00%
2274.000.000.440590.374.50007	COMMON CARRIER	2,000.00	2,400.00	20.00%	2,640.00	10.00%
2274.000.000.440590.381.50007	TUITION/REGISTRATION FEES	4,250.00	1,500.00	-64.71%	1,650.00	10.00%
2274.000.000.440590.391.50007	LAB SERVICES	36,574.00	20,000.00	-45.32%	22,000.00	10.00%
2274.000.000.440590.399.50007	WASTE DISPOSAL	1,200.00	540.00	-55.00%	594.00	10.00%
2274.000.000.440590.530.50007	RENT	36,000.00	60,000.00	66.67%	66,000.00	10.00%
2274.000.000.440590.571.50007	PROFESSIONAL LICENSES	1,500.00	4,500.00	200.00%	4,950.00	10.00%
	TOTAL OPERATIONS	215,723.00	233,709.00	8.34%	257,079.00	10.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50007	DENTAL EQUIPMENT	27,118.00	15,000.00	-44.69%	50,000.00	233.33%
	TOTAL CAPITAL OUTLAY	27,118.00	15,000.00	-44.69%	50,000.00	233.33%
<u>LOWELL SCHOOL CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50015	PERMANENT SALARIES	117,613.00	126,205.00	7.31%	129,360.00	2.50%
2274.000.000.440590.141.50015	FRINGE BENEFITS	40,881.00	42,041.00	2.84%	43,092.00	2.50%
2274.000.000.440590.194.50015	EMPLOYEE ASSISTANCE PROGRAM	-	84.00	100.00%	86.00	2.38%
2274.000.000.440590.195.50015	ANNUAL INCREASE	2,940.00	3,155.00	7.31%	3,234.00	2.50%
	TOTAL PERSONNEL	161,434.00	171,485.00	6.23%	175,772.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50015	OFFICE SUPPLIES	775.00	775.00	0.00%	853.00	10.06%
2274.000.000.440590.214.50015	COMPUTER SUPPLIES	1,642.00	1,700.00	3.53%	1,870.00	10.00%
2274.000.000.440590.222.50015	CLINIC SUPPLIES	5,922.00	5,922.00	0.00%	6,514.00	10.00%
2274.000.000.440590.263.50015	VACCINES & PRESCRIPTION DRUGS	9,960.00	9,960.00	0.00%	10,956.00	10.00%
2274.000.000.440590.264.50015	VACCINES	5,000.00	5,000.00	0.00%	5,500.00	10.00%
2274.000.000.440590.311.50015	POSTAGE	2,000.00	2,000.00	0.00%	2,200.00	10.00%
2274.000.000.440590.333.50015	OUTREACH	381.00	381.00	0.00%	419.00	9.97%
2274.000.000.440590.334.50015	BOOKS RESOURCE SUBSCRIPTIONS	141.00	141.00	0.00%	155.00	9.93%
2274.000.000.440590.340.50015	HEAT, LIGHT, WATER	7,512.00	7,512.00	0.00%	8,263.00	10.00%
2274.000.000.440590.345.50015	PHONE BASIC	1,453.00	1,453.00	0.00%	1,598.00	9.98%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.357.50015	CONTRACTED SERVICES	1,271.00	1,271.00	0.00%	1,398.00	9.99%
2274.000.000.440590.371.50015	MILEAGE - COUNTY VEHICLE	146.00	146.00	0.00%	161.00	10.27%
2274.000.000.440590.373.50015	MEALS LODGING INCIDENTALS	1,066.00	1,066.00	0.00%	1,173.00	10.04%
2274.000.000.440590.391.50015	LAB SERVICES	6,909.00	6,909.00	0.00%	7,600.00	10.00%
2274.000.000.440590.399.50015	WASTE DISPOSAL	4,266.00	4,266.00	0.00%	4,693.00	10.01%
	TOTAL OPERATIONS	48,444.00	48,502.00	0.12%	53,353.00	10.00%
<u>DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50100	PERMANENT SALARIES	1,132,830.00	1,148,380.00	1.37%	1,177,090.00	2.50%
2274.000.000.440590.141.50100	FRINGE BENEFITS	393,763.00	382,545.00	-2.85%	392,109.00	2.50%
2274.000.000.440590.194.50100	EMPLOYEE ASSISTANCE PROGRAM	-	664.00	100.00%	681.00	2.56%
2274.000.000.440590.195.50100	ANNUAL INCREASE	28,321.00	28,709.00	1.37%	29,427.00	2.50%
	TOTAL PERSONNEL	1,554,914.00	1,560,298.00	0.35%	1,599,307.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50100	OFFICE SUPPLIES	6,183.00	6,183.00	0.00%	6,801.00	10.00%
2274.000.000.440590.214.50100	COMPUTER SUPPLIES	44,742.00	37,818.00	-15.48%	41,600.00	10.00%
2274.000.000.440590.224.50100	JANITORIAL SUPPLIES	-	100.00	100.00%	110.00	10.00%
2274.000.000.440590.262.50100	DENTAL SUPPLIES	135,468.00	115,000.00	-15.11%	126,500.00	10.00%
2274.000.000.440590.311.50100	POSTAGE	20,758.00	24,000.00	15.62%	26,400.00	10.00%
2274.000.000.440590.321.50100	PRINTING/LITHO COSTS	1,032.00	1,000.00	-3.10%	1,100.00	10.00%
2274.000.000.440590.333.50100	OUTREACH	500.00	500.00	0.00%	550.00	10.00%
2274.000.000.440590.334.50100	BOOKS RESOURCE SUBSCRIPTIONS	3,373.00	1,000.00	-70.35%	1,100.00	10.00%
2274.000.000.440590.335.50100	DUES & MEMBERSHIPS	7,000.00	7,000.00	0.00%	7,700.00	10.00%
2274.000.000.440590.340.50100	HEAT, LIGHT, WATER	17,283.00	17,283.00	0.00%	19,011.00	10.00%
2274.000.000.440590.345.50100	PHONE BASIC	4,534.00	9,000.00	98.50%	9,900.00	10.00%
2274.000.000.440590.352.50100	LEGAL SERVICES		50.00	100.00%	55.00	10.00%
2274.000.000.440590.357.50100	CONTRACTED SERVICES	1,259.00	7,000.00	456.00%	7,700.00	10.00%
2274.000.000.440590.369.50100	EQUIPMENT REPAIR & MAINTENANCE	39,378.00	21,000.00	-46.67%	23,100.00	10.00%
2274.000.000.440590.371.50100	MILEAGE - COUNTY VEHICLE	500.00	1,000.00	100.00%	1,100.00	10.00%
2274.000.000.440590.372.50100	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	550.00	10.00%
2274.000.000.440590.373.50100	MEALS LODGING INCIDENTALS	9,000.00	2,400.00	-73.33%	2,640.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.374.50100	COMMON CARRIER	4,500.00	2,900.00	-35.56%	3,190.00	10.00%
2274.000.000.440590.381.50100	TUITION/REGISTRATION FEES	2,250.00	6,900.00	206.67%	7,590.00	10.00%
2274.000.000.440590.399.50100	WASTE DISPOSAL	18,090.00	18,090.00	0.00%	19,899.00	10.00%
2274.000.000.440590.571.50100	PROFESSIONAL LICENSES	1,200.00	2,200.00	83.33%	2,420.00	10.00%
	TOTAL OPERATIONS	317,550.00	280,924.00	-11.53%	309,016.00	10.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50100	PRINCIPAL	31,250.00	40,500.00	29.60%	40,500.00	0.00%
2274.000.000.440590.620.50100	INTEREST	20,701.00	23,783.00	14.89%	23,783.00	0.00%
2274.000.000.440590.630.50100	PAYING AGENT FEES	111.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	52,062.00	64,283.00	23.47%	64,283.00	0.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50100	CAPITAL - OFFICE EQUIPMENT	5,000.00	15,000.00	200.00%	10,000.00	-33.33%
	TOTAL CAPITAL OUTLAY	5,000.00	15,000.00	200.00%	10,000.00	-33.33%
<u>SEELEY LAKE DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50110	PERMANENT SALARIES	226,532.00	207,452.00	-8.42%	212,638.00	2.50%
2274.000.000.440590.141.50110	FRINGE BENEFITS	78,741.00	69,106.00	-12.24%	70,834.00	2.50%
2274.000.000.440590.194.50110	EMPLOYEE ASSISTANCE PROGRAM	-	95.00	100.00%	97.00	2.11%
2274.000.000.440590.195.50110	ANNUAL INCREASE	5,663.00	5,186.00	-8.42%	5,316.00	2.51%
	TOTAL PERSONNEL	310,936.00	281,839.00	-9.36%	288,885.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50110	OFFICE SUPPLIES	213.00	200.00	-6.10%	220.00	10.00%
2274.000.000.440590.214.50110	COMPUTER SUPPLIES	500.00	3,700.00	640.00%	4,070.00	10.00%
2274.000.000.440590.222.50110	CLINIC SUPPLIES	-	150.00	100.00%	165.00	10.00%
2274.000.000.440590.262.50110	DENTAL SUPPLIES	29,536.00	30,000.00	1.57%	33,000.00	10.00%
2274.000.000.440590.321.50110	PRINTING/LITHO COSTS	-	100.00	100.00%	110.00	10.00%
2274.000.000.440590.333.50110	OUTREACH	-	100.00	100.00%	110.00	10.00%
2274.000.000.440590.334.50110	BOOKS RESOURCE SUBSCRIPTIONS	250.00	200.00	-20.00%	220.00	10.00%
2274.000.000.440590.335.50110	DUES & MEMBERSHIPS	-	1,400.00	100.00%	1,540.00	10.00%
2274.000.000.440590.345.50110	PHONE BASIC	500.00	240.00	-52.00%	264.00	10.00%
2274.000.000.440590.357.50110	CONTRACTED SERVICES	2,500.00	500.00	-80.00%	50,550.00	10010.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.369.50110	EQUIPMENT REPAIR & MAINTENANCE	9,225.00	5,000.00	-45.80%	5,500.00	10.00%
2274.000.000.440590.371.50110	MILEAGE - COUNTY VEHICLE	1,468.00	500.00	-65.94%	550.00	10.00%
2274.000.000.440590.372.50110	MILEAGE - PERSONAL VEHICLE	685.00	500.00	-27.01%	550.00	10.00%
2274.000.000.440590.373.50110	MEALS LODGING INCIDENTALS	1,000.00	1,600.00	60.00%	1,760.00	10.00%
2274.000.000.440590.374.50110	COMMON CARRIER	1,000.00	1,200.00	20.00%	1,320.00	10.00%
2274.000.000.440590.381.50110	TUITION/REGISTRATION FEES	1,500.00	750.00	-50.00%	825.00	10.00%
2274.000.000.440590.571.50110	PROFESSIONAL LICENSES	1,000.00	750.00	-25.00%	825.00	10.00%
	TOTAL OPERATIONS	49,377.00	46,890.00	-5.04%	101,579.00	116.63%
<u>LOWELL SCHOOL DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50115	PERMANENT SALARIES	76,854.00	45,512.00	-40.78%	46,650.00	2.50%
2274.000.000.440590.141.50115	FRINGE BENEFITS	26,392.00	15,161.00	-42.55%	15,540.00	2.50%
2274.000.000.440590.194.50115	EMPLOYEE ASSISTANCE PROGRAM	-	17.00	100.00%	17.00	0.00%
2274.000.000.440590.195.50115	ANNUAL INCREASE	1,921.00	1,138.00	-40.76%	1,166.00	2.46%
	TOTAL PERSONNEL	105,167.00	61,828.00	-41.21%	63,373.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50115	OFFICE SUPPLIES	-	100.00	100.00%	110.00	10.00%
2274.000.000.440590.214.50115	COMPUTER SUPPLIES	-	1,000.00	100.00%	1,100.00	10.00%
2274.000.000.440590.262.50115	DENTAL SUPPLIES	4,654.00	2,000.00	-57.03%	2,200.00	10.00%
2274.000.000.440590.321.50115	PRINTING/LITHO COSTS	-	50.00	100.00%	55.00	10.00%
2274.000.000.440590.333.50115	OUTREACH	-	25.00	100.00%	28.00	12.00%
2274.000.000.440590.344.50115	BOOKS RESOURCE SUBSCRIPTIONS	-	50.00	100.00%	55.00	10.00%
2274.000.000.440590.357.50115	CONTRACTED SERVICES	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.369.50115	EQUIPMENT REPAIR & MAINTENANCE	1,671.00	1,671.00	0.00%	1,838.00	9.99%
2274.000.000.440590.373.50115	MEALS LODGING INCIDENTALS	-	200.00	100.00%	220.00	10.00%
2274.000.000.440590.381.50115	TUITION/REGISTRATION FEES	-	100.00	100.00%	110.00	10.00%
2274.000.000.440590.571.50115	PROFESSIONAL LICENSES	-	50.00	100.00%	55.00	10.00%
	TOTAL OPERATIONS	7,325.00	5,246.00	-28.38%	5,771.00	10.01%
<u>PHARMACY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50200	PERMANENT SALARIES	885,873.00	965,872.00	9.03%	990,019.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.141.50200	FRINGE BENEFITS	307,923.00	321,749.00	4.49%	329,793.00	2.50%
2274.000.000.440590.194.50200	EMPLOYEE ASSISTANCE PROGRAM	-	580.00	100.00%	595.00	2.59%
2274.000.000.440590.195.50200	ANNUAL INCREASE	22,147.00	24,147.00	9.03%	24,751.00	2.50%
	TOTAL PERSONNEL	1,215,943.00	1,312,348.00	7.93%	1,345,158.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50200	OFFICE SUPPLIES	8,153.00	9,500.00	16.52%	10,450.00	10.00%
2274.000.000.440590.214.50200	COMPUTER SUPPLIES	34,048.00	50,085.00	47.10%	55,094.00	10.00%
2274.000.000.440590.222.50200	CLINIC SUPPLIES	6,000.00	6,000.00	0.00%	6,600.00	10.00%
2274.000.000.440590.224.50200	JANITORIAL SUPPLIES	-	500.00	100.00%	550.00	10.00%
2274.000.000.440590.263.50200	VACCINES & PRESCRIPTION DRUGS	3,537,065.00	5,304,382.00	49.97%	6,950,000.00	31.02%
2274.000.000.440590.311.50200	POSTAGE	12,046.00	12,046.00	0.00%	13,251.00	10.00%
2274.000.000.440590.321.50200	PRINTING/LITHO COSTS	298.00	248.00	-16.78%	273.00	10.08%
2274.000.000.440590.333.50200	OUTREACH	-	50.00	100.00%	55.00	10.00%
2274.000.000.440590.334.50200	BOOKS RESOURCE SUBSCRIPTIONS	1,051.00	1,051.00	0.00%	1,156.00	9.99%
2274.000.000.440590.335.50200	DUES & MEMBERSHIPS	750.00	750.00	0.00%	825.00	10.00%
2274.000.000.440590.340.50200	HEAT, LIGHT, WATER	14,609.00	14,609.00	0.00%	16,070.00	10.00%
2274.000.000.440590.345.50200	PHONE BASIC	5,216.00	5,216.00	0.00%	5,738.00	10.01%
2274.000.000.440590.357.50200	CONTRACTED SERVICES	479.00	479.00	0.00%	527.00	10.02%
2274.000.000.440590.369.50200	EQUIPMENT REPAIR & MAINTENANCE	2,508.00	2,508.00	0.00%	2,759.00	10.01%
2274.000.000.440590.373.50200	MEALS LODGING INCIDENTALS	4,250.00	4,250.00	0.00%	4,675.00	10.00%
2274.000.000.440590.374.50200	COMMON CARRIER	2,250.00	2,250.00	0.00%	2,475.00	10.00%
2274.000.000.440590.381.50200	TUITION/REGISTRATION FEES	3,000.00	3,000.00	0.00%	3,300.00	10.00%
2274.000.000.440590.571.50200	PROFESSIONAL LICENSES	1,570.00	1,570.00	0.00%	1,727.00	10.00%
	TOTAL OPERATIONS	3,633,293.00	5,418,494.00	49.13%	7,075,525.00	30.58%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50200	PRINCIPAL	31,250.00	40,500.00	29.60%	40,500.00	0.00%
2274.000.000.440590.620.50200	INTEREST	20,701.00	23,783.00	14.89%	23,783.00	0.00%
2274.000.000.440590.630.50200	PAYING AGENT FEES	113.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	52,064.00	64,283.00	23.47%	64,283.00	0.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.111.52000	PERMANENT SALARIES	131,177.00	100,641.00	-23.28%	103,157.00	2.50%
2274.000.000.440590.141.52000	FRINGE BENEFITS	45,596.00	33,525.00	-26.47%	34,363.00	2.50%
2274.000.000.440590.194.52000	EMPLOYEE ASSISTANCE PROGRAM	-	70.00	100.00%	72.00	2.86%
2274.000.000.440590.195.52000	ANNUAL INCREASE	3,279.00	2,516.00	-23.27%	2,579.00	2.50%
	TOTAL PERSONNEL	180,052.00	136,752.00	-24.05%	140,171.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.222.52000	CLINIC SUPPLIES	6,000.00	9,499.00	58.32%	10,449.00	10.00%
2274.000.000.440590.263.52000	VACCINES & PRESCRIPTION DRUGS	40,000.00	40,000.00	0.00%	44,000.00	10.00%
2274.000.000.440590.391.52000	LAB SERVICES	12,884.00	14,350.00	11.38%	15,785.00	10.00%
	TOTAL OPERATIONS	58,884.00	63,849.00	8.43%	70,234.00	10.00%
<u>RYAN WHITE TITLE B</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53000	PERMANENT SALARIES	32,198.00	36,723.00	14.05%	37,641.00	2.50%
2274.000.000.440590.141.53000	FRINGE BENEFITS	11,192.00	12,233.00	9.30%	12,539.00	2.50%
2274.000.000.440590.194.53000	EMPLOYEE ASSISTANCE PROGRAM	-	24.00	100.00%	25.00	4.17%
2274.000.000.440590.195.53000	ANNUAL INCREASE	805.00	918.00	14.04%	941.00	2.51%
	TOTAL PERSONNEL	44,195.00	49,898.00	12.90%	51,146.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53000	OFFICE SUPPLIES	460.00	460.00	0.00%	506.00	10.00%
2274.000.000.440590.214.53000	COMPUTER SUPPLIES	500.00	550.00	10.00%	605.00	10.00%
2274.000.000.440590.311.53000	POSTAGE	500.00	500.00	0.00%	550.00	10.00%
2274.000.000.440590.321.53000	PRINTING/LITHO COSTS	-	200.00		220.00	10.00%
2274.000.000.440590.345.53000	PHONE BASIC	300.00	300.00	0.00%	330.00	10.00%
2274.000.000.440590.351.53000	PHYSICIAN SERVICE	-	40.00	100.00%	44.00	10.00%
2274.000.000.440590.357.53000	CONTRACTED SERVICES	-	45,000.00	100.00%	49,500.00	10.00%
	TOTAL OPERATIONS	1,760.00	47,050.00	100.00%	51,755.00	10.00%
<u>RYAN WHITE TITLE C</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53500	PERMANENT SALARIES	153,094.00	156,053.00	1.93%	159,954.00	2.50%
2274.000.000.440590.141.53500	FRINGE BENEFITS	53,214.00	51,984.00	-2.31%	53,284.00	2.50%
2274.000.000.440590.194.53500	EMPLOYEE ASSISTANCE PROGRAM	-	63.00	100.00%	65.00	3.17%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.195.53500	ANNUAL INCREASE	3,827.00	3,901.00	1.93%	3,999.00	2.51%
	TOTAL PERSONNEL	210,135.00	212,001.00	0.89%	217,302.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53500	OFFICE SUPPLIES	2,602.00	500.00	-80.78%	550.00	10.00%
2274.000.000.440590.214.53500	COMPUTER SUPPLIES	1,500.00	2,900.00	93.33%	3,190.00	10.00%
2274.000.000.440590.222.53500	CLINIC SUPPLIES	4,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.263.53500	VACCINES & PRESCRIPTION DRUGS	12,998.00	13,000.00	0.02%	14,300.00	10.00%
2274.000.000.440590.311.53500	POSTAGE	500.00	200.00	-60.00%	220.00	10.00%
2274.000.000.440590.321.53500	PRINTING/LITHO COSTS	-	250.00	100.00%	275.00	10.00%
2274.000.000.440590.333.53500	OUTREACH	-	50.00	100.00%	55.00	10.00%
2274.000.000.440590.340.53500	HEAT, LIGHT, WATER	5,000.00	2,200.00	-56.00%	2,420.00	10.00%
2274.000.000.440590.345.53500	PHONE BASIC	1,000.00	1,000.00	0.00%	1,100.00	10.00%
2274.000.000.440590.349.53500	DENTAL SERVICES	33,650.00	33,650.00	0.00%	37,015.00	10.00%
2274.000.000.440590.351.53500	PHYSICIAN SERVICE	22,027.00	13,420.00	-39.07%	14,762.00	10.00%
2274.000.000.440590.357.53500	CONTRACTED SERVICES	23,257.00	23,280.00	0.10%	25,608.00	10.00%
2274.000.000.440590.371.53500	MILEAGE - COUNTY VEHICLE	-	800.00	100.00%	880.00	10.00%
2274.000.000.440590.372.53500	MILEAGE - PRIVATE VEHICLE	864.00	64.00	-92.59%	70.00	9.38%
2274.000.000.440590.373.53500	MEALS LODGING INCIDENTALS	2,771.00	2,500.00	-9.78%	2,750.00	10.00%
2274.000.000.440590.374.53500	COMMON CARRIER	1,739.00	2,000.00	15.01%	2,200.00	10.00%
2274.000.000.440590.381.53500	TUITION/REGISTRATION FEES	1,490.00	1,500.00	0.67%	1,650.00	10.00%
2274.000.000.440590.391.53500	LAB SERVICES	37,428.00	37,717.00	0.77%	41,489.00	10.00%
	TOTAL OPERATIONS	150,826.00	135,031.00	-10.47%	148,534.00	10.00%
<u>HIV PREVENTION SERVICE</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53600	PERMANENT SALARIES	18,494.00	18,682.00	1.02%	19,149.00	2.50%
2274.000.000.440590.141.53600	FRINGE BENEFITS	6,428.00	6,223.00	-3.19%	6,379.00	2.51%
2274.000.000.440590.194.53600	EMPLOYEE ASSISTANCE PROGRAM	-	18.00	100.00%	18.00	0.00%
2274.000.000.440590.195.53600	ANNUAL INCREASE	462.00	467.00	1.08%	479.00	2.57%
	TOTAL PERSONNEL	25,384.00	25,390.00	0.02%	26,025.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53600	OFFICE SUPPLIES	250.00	250.00	0.00%	275.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.340.53600	HEAT, LIGHT, WATER	902.00	600.00	-33.48%	660.00	10.00%
2274.000.000.440590.345.53600	PHONE BASIC	-	302.00	100.00%	332.00	9.93%
	TOTAL OPERATIONS	1,152.00	1,152.00	0.00%	1,267.00	9.98%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54005	PERMANENT SALARIES	224,449.00	306,996.00	36.78%	314,671.00	2.50%
2274.000.000.440590.141.54005	FRINGE BENEFITS	78,017.00	102,266.00	31.08%	104,823.00	2.50%
2274.000.000.440590.194.54005	EMPLOYEE ASSISTANCE PROGRAM	-	207.00	100.00%	212.00	2.42%
2274.000.000.440590.195.54005	ANNUAL INCREASE	5,611.00	7,675.00	36.78%	7,867.00	2.50%
	TOTAL PERSONNEL	308,077.00	417,144.00	35.40%	427,573.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54005	OFFICE SUPPLIES	1,753.00	1,700.00	-3.02%	1,870.00	10.00%
2274.000.000.440590.214.54005	COMPUTER SUPPLIES	22,786.00	16,500.00	-27.59%	18,150.00	10.00%
2274.000.000.440590.222.54005	CLINIC SUPPLIES	2,000.00	3,500.00	75.00%	3,850.00	10.00%
2274.000.000.440590.311.54005	POSTAGE	7,000.00	7,000.00	0.00%	7,700.00	10.00%
2274.000.000.440590.321.54005	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,200.00	10.00%
2274.000.000.440590.333.54005	OUTREACH	3,500.00	4,500.00	28.57%	4,950.00	10.00%
2274.000.000.440590.335.54005	DUES & MEMBERSHIPS	250.00	500.00	100.00%	550.00	10.00%
2274.000.000.440590.340.54005	HEAT, LIGHT, WATER	5,000.00	5,000.00	0.00%	5,500.00	10.00%
2274.000.000.440590.345.54005	PHONE BASIC	2,670.00	5,000.00	87.27%	5,500.00	10.00%
2274.000.000.440590.357.54005	CONTRACTED SERVICES	1,850.00	7,000.00	278.38%	7,700.00	10.00%
2274.000.000.440590.371.54005	MILEAGE - COUNTY VEHICLE	3,000.00	2,000.00	-33.33%	2,200.00	10.00%
2274.000.000.440590.372.54005	MILEAGE - PRIVATE VEHICLE		1,000.00	100.00%	1,100.00	10.00%
2274.000.000.440590.373.54005	MEALS LODGING INCIDENTALS	1,000.00	3,000.00	200.00%	3,300.00	10.00%
2274.000.000.440590.381.54005	TUITION/REGISTRATION FEES	500.00	500.00	0.00%	550.00	10.00%
2274.000.000.440590.571.54005	PROFESSIONAL LICENSES	1,395.00	2,500.00	79.21%	2,750.00	10.00%
	TOTAL OPERATIONS	54,704.00	61,700.00	12.79%	67,870.00	10.00%
<u>PATIENT CENTERED MEDICAL HOME</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54010	PERMANENT SALARIES	54,672.00	89,088.00	62.95%	91,315.00	2.50%
2274.000.000.440590.141.54010	FRINGE BENEFITS	19,004.00	29,677.00	56.16%	30,419.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.194.54010	EMPLOYEE ASSISTANCE PROGRAM	-	64.00	100.00%	66.00	3.13%
2274.000.000.440590.195.54010	ANNUAL INCREASE	1,367.00	2,227.00	62.91%	2,283.00	2.51%
	TOTAL PERSONNEL	75,043.00	121,056.00	61.32%	124,083.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54010	OFFICE SUPPLIES	33.00	100.00	203.03%	110.00	10.00%
2274.000.000.440590.214.54010	COMPUTER SUPPLIES	33.00	750.00	2172.73%	825.00	10.00%
2274.000.000.440590.311.54010	POSTAGE	-	1,000.00	100.00%	1,100.00	10.00%
2274.000.000.440590.321.54010	PRINTING/LITHO COSTS	34.00	-	-100.00%	-	0.00%
2274.000.000.440590.371.54010	MILEAGE - COUNTY VEHICLE	-	500.00	100.00%	550.00	10.00%
	TOTAL OPERATIONS	100.00	2,350.00	2250.00%	2,585.00	10.00%
<u>PATIENT CENTERED MEDICAL HOME</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54020	PERMANENT SALARIES	-	47,403.00	100.00%	48,588.00	2.50%
2274.000.000.440590.141.54020	FRINGE BENEFITS	-	15,791.00	100.00%	16,186.00	2.50%
2274.000.000.440590.194.54020	EMPLOYEE ASSISTANCE PROGRAM	-	31.00	100.00%	32.00	3.23%
2274.000.000.440590.195.54020	ANNUAL INCREASE	-	1,185.00	100.00%	1,190.00	0.42%
	TOTAL PERSONNEL	-	64,410.00	100.00%	65,996.00	2.46%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55000	PERMANENT SALARIES	89,711.00	101,355.00	12.98%	103,889.00	2.50%
2274.000.000.440590.141.55000	FRINGE BENEFITS	31,183.00	33,763.00	8.27%	34,607.00	2.50%
2274.000.000.440590.194.55000	EMPLOYEE ASSISTANCE PROGRAM	-	76.00	100.00%	78.00	2.63%
2274.000.000.440590.195.55000	ANNUAL INCREASE	2,243.00	2,534.00	12.97%	2,597.00	2.49%
	TOTAL PERSONNEL	123,137.00	137,728.00	11.85%	141,171.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55000	OFFICE SUPPLIES	786.00	786.00	0.00%	865.00	10.05%
2274.000.000.440590.214.55000	COMPUTER SUPPLIES	460.00	600.00	30.43%	660.00	10.00%
2274.000.000.440590.311.55000	POSTAGE	2,100.00	2,100.00	0.00%	2,310.00	10.00%
2274.000.000.440590.321.55000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	550.00	10.00%
2274.000.000.440590.333.55000	OUTREACH	3,500.00	3,500.00	0.00%	3,850.00	10.00%
2274.000.000.440590.340.55000	HEAT, LIGHT, WATER	819.00	1,100.00	34.31%	1,210.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.345.55000	PHONE BASIC	940.00	940.00	0.00%	1,034.00	10.00%
2274.000.000.440590.357.55000	CONTRACTED SERVICES	65,000.00	141,019.00	116.95%	155,121.00	10.00%
2274.000.000.440590.371.55000	MILEAGE - COUNTY VEHICLE	-	650.00	100.00%	715.00	10.00%
2274.000.000.440590.372.55000	MILEAGE - PRIVATE VEHICLE	1,300.00	650.00	-50.00%	715.00	10.00%
2274.000.000.440590.373.55000	MEALS LODGING INCIDENTALS	500.00	1,000.00	100.00%	1,100.00	10.00%
2274.000.000.440590.381.55000	TUITION/REGISTRATION FEES	800.00	1,000.00	25.00%	1,100.00	10.00%
	TOTAL OPERATIONS	76,705.00	153,845.00	100.57%	169,230.00	10.00%
<u>BREAST AND CERVICAL HEALTH AVON</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55200	PERMANENT SALARIES	27,515.00	28,348.00	3.03%	29,057.00	2.50%
2274.000.000.440590.141.55200	FRINGE BENEFITS	9,564.00	9,443.00	-1.27%	9,679.00	2.50%
2274.000.000.440590.194.55200	EMPLOYEE ASSISTANCE PROGRAM	-	26.00	100.00%	27.00	3.85%
2274.000.000.440590.195.55200	ANNUAL INCREASE	688.00	709.00	3.05%	727.00	2.54%
	TOTAL PERSONNEL	37,767.00	38,526.00	2.01%	39,490.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55200	OFFICE SUPPLIES	80.00	160.00	100.00%	176.00	10.00%
2274.000.000.440590.214.55200	COMPUTER SUPPLIES	80.00	100.00	25.00%	110.00	10.00%
2274.000.000.440590.311.55200	POSTAGE	100.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.55200	PRINTING/LITHO COSTS	400.00	500.00	25.00%	550.00	10.00%
2274.000.000.440590.333.55200	OUTREACH	5,250.00	5,250.00	0.00%	5,775.00	10.00%
2274.000.000.440590.340.55200	HEAT, LIGHT, WATER	1,217.00	1,381.00	13.48%	1,519.00	9.99%
2274.000.000.440590.345.55200	PHONE BASIC	-	350.00	100.00%	385.00	10.00%
2274.000.000.440590.372.55200	MILEAGE - PRIVATE VEHICLE	650.00	300.00	-53.85%	330.00	10.00%
2274.000.000.440590.373.55200	MEALS LODGING INCIDENTALS	228.00	228.00	0.00%	251.00	10.09%
	TOTAL OPERATIONS	8,005.00	8,269.00	3.30%	9,096.00	10.00%
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56100	PERMANENT SALARIES	321,075.00	323,510.00	0.76%	331,598.00	2.50%
2274.000.000.440590.141.56100	FRINGE BENEFITS	111,603.00	107,767.00	-3.44%	110,461.00	2.50%
2274.000.000.440590.194.56100	EMPLOYEE ASSISTANCE PROGRAM	-	167.00	100.00%	171.00	2.40%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.195.56100	ANNUAL INCREASE	8,027.00	8,088.00	0.76%	8,290.00	2.50%
	TOTAL PERSONNEL	440,705.00	439,532.00	-0.27%	450,520.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56100	OFFICE SUPPLIES	734.00	750.00	2.18%	825.00	10.00%
2274.000.000.440590.214.56100	COMPUTER SUPPLIES	7,460.00	12,000.00	60.86%	13,200.00	10.00%
2274.000.000.440590.224.56100	JANITORIAL SUPPLIES	-	150.00	100.00%	165.00	10.00%
2274.000.000.440590.321.56100	PRINTING/LITHO COSTS	100.00	1,800.00	1700.00%	1,980.00	10.00%
2274.000.000.440590.334.56100	BOOKS RESOURCE SUBSCRIPTIONS	513.00	545.00	6.24%	600.00	10.09%
2274.000.000.440590.345.56100	PHONE BASIC	2,404.00	1,072.00	-55.41%	1,179.00	9.98%
2274.000.000.440590.357.56100	CONTRACTED SERVICES	8,000.00	15,000.00	87.50%	16,500.00	10.00%
2274.000.000.440590.371.56100	MILEAGE - COUNTY VEHICLE	150.00	80.00	-46.67%	88.00	10.00%
2274.000.000.440590.372.56100	MILEAGE - PRIVATE VEHICLE	255.00	100.00	-60.78%	110.00	10.00%
2274.000.000.440590.373.56100	MEALS LODGING INCIDENTALS	1,600.00	2,995.00	87.19%	3,295.00	10.02%
2274.000.000.440590.374.56100	COMMON CARRIER	1,000.00	2,550.00	155.00%	2,805.00	10.00%
2274.000.000.440590.381.56100	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,100.00	10.00%
2274.000.000.440590.571.56100	PROFESSIONAL LICENSES	500.00	500.00	0.00%	550.00	10.00%
	TOTAL OPERATIONS	23,716.00	38,542.00	62.51%	42,397.00	10.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.56100	PRINCIPAL	31,250.00	10,800.00	-65.44%	10,800.00	0.00%
2274.000.000.440590.620.56100	INTEREST	20,701.00	6,342.00	-69.36%	6,342.00	0.00%
2274.000.000.440590.630.56100	PAYING AGENT FEES	113.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	52,064.00	17,142.00	-67.08%	17,142.00	0.00%
<u>HARTFORD</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56103	PERMANENT SALARIES	300,019.00	351,421.00	17.13%	360,207.00	2.50%
2274.000.000.440590.141.56103	FRINGE BENEFITS	104,284.00	117,064.00	12.25%	119,991.00	2.50%
2274.000.000.440590.194.56103	EMPLOYEE ASSISTANCE PROGRAM	-	211.00	100.00%	216.00	2.37%
2274.000.000.440590.195.56103	ANNUAL INCREASE	7,501.00	8,785.00	17.12%	9,005.00	2.50%
	TOTAL PERSONNEL	411,804.00	477,481.00	15.95%	489,419.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56103	OFFICE SUPPLIES	936.00	1,936.00	106.84%	2,130.00	10.02%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.214.56103	COMPUTER SUPPLIES	-	5,200.00	100.00%	5,720.00	10.00%
2274.000.000.440590.321.56103	PRINTING/LITHO COSTS	400.00	2,100.00	425.00%	2,310.00	10.00%
2274.000.000.440590.345.56103	PHONE BASIC	960.00	1,964.00	104.58%	2,160.00	9.98%
2274.000.000.440590.352.56103	LEGAL SERVICES	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.56103	MILEAGE - PRIVATE VEHICLE	1,414.00	1,414.00	0.00%	1,555.00	9.97%
2274.000.000.440590.373.56103	MEALS LODGING INCIDENTALS	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.374.56103	COMMON CARRIER	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.381.56103	TUITION/REGISTRATION FEES	1,000.00	4,000.00	300.00%	4,400.00	10.00%
2274.000.000.440590.571.56103	PROFESSIONAL LICENSES	1,000.00	500.00	-50.00%	550.00	10.00%
	TOTAL OPERATIONS	8,710.00	17,114.00	96.49%	18,825.00	10.00%
BEHAVIORAL HEALTH EXPANSION GRANT 2014						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56104	PERMANENT SALARIES	170,572.00	259,852.00	52.34%	284,510.00	9.49%
2274.000.000.440590.141.56104	FRINGE BENEFITS	58,574.00	86,561.00	47.78%	94,776.00	9.49%
2274.000.000.440590.194.56104	EMPLOYEE ASSISTANCE PROGRAM	-	164.00	100.00%	179.00	9.15%
2274.000.000.440590.195.56104	ANNUAL INCREASE	4,264.00	6,496.00	52.35%	7,112.00	9.48%
	TOTAL PERSONNEL	233,410.00	353,073.00	51.27%	386,577.00	9.49%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56104	OFFICE SUPPLIES	350.00	350.00	0.00%	385.00	10.00%
2274.000.000.440590.214.56104	COMPUTER SUPPLIES	5,150.00	5,500.00	6.80%	6,050.00	10.00%
2274.000.000.440590.311.56104	POSTAGE	100.00	1,700.00	1600.00%	1,870.00	10.00%
2274.000.000.440590.321.56104	PRINTING/LITHO COSTS	100.00	100.00	0.00%	110.00	10.00%
2274.000.000.440590.334.56104	BOOKS RESOURCE SUBSCRIPTIONS	155.00	3,915.00	2425.81%	4,307.00	10.01%
2274.000.000.440590.345.56104	PHONE BASIC	960.00	1,960.00	104.17%	2,156.00	10.00%
2274.000.000.440590.357.56104	CONTRACTED SERVICES	3,890.00	3,600.00	-7.46%	3,960.00	10.00%
2274.000.000.440590.371.56104	MILEAGE - COUNTY VEHICLE	-	80.00	100.00%	88.00	10.00%
2274.000.000.440590.373.56104	MEALS LODGING INCIDENTALS	-	2,345.00	100.00%	2,580.00	10.02%
2274.000.000.440590.381.56104	TUITION/REGISTRATION FEES	-	1,000.00	100.00%	1,100.00	10.00%
2274.000.000.440590.571.56104	PROFESSIONAL LICENSES	-	500.00	100.00%	550.00	10.00%
	TOTAL OPERATIONS	10,705.00	21,050.00	96.64%	23,156.00	10.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>DOC ACCESS TO THERAPY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56105	PERMANENT SALARIES	13,340.00	17,719.00	32.83%	-	-100.00%
2274.000.000.440590.141.56105	FRINGE BENEFITS	4,581.00	5,903.00	28.86%	-	-100.00%
2274.000.000.440590.194.56105	EMPLOYEE ASSISTANCE PROGRAM	-	11.00	100.00%	-	-100.00%
2274.000.000.440590.195.56105	ANNUAL INCREASE	334.00	443.00	32.63%	-	-100.00%
	TOTAL PERSONNEL	18,255.00	24,076.00	31.89%	-	-100.00%
<u>OPERATIONS</u>						
2274.000.000.440590.214.56105	COMPUTER SUPPLIES	-	550.00	100.00%	605.00	10.00%
	TOTAL OPERATIONS	-	550.00	100.00%	605.00	10.00%
<u>HEALTH CARE FOR THE HOMELESS</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.57000	PERMANENT SALARIES	299,752.00	356,463.00	18.92%	365,375.00	2.50%
2274.000.000.440590.141.57000	FRINGE BENEFITS	104,192.00	118,744.00	13.97%	121,713.00	2.50%
2274.000.000.440590.194.57000	EMPLOYEE ASSISTANCE PROGRAM	-	190.00	100.00%	195.00	2.63%
2274.000.000.440590.195.57000	ANNUAL INCREASE	7,494.00	8,912.00	18.92%	9,135.00	2.50%
	TOTAL PERSONNEL	411,438.00	484,309.00	17.71%	496,418.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.57000	OFFICE SUPPLIES	840.00	840.00	0.00%	840.00	0.00%
2274.000.000.440590.214.57000	COMPUTER SUPPLIES	3,768.00	7,650.00	103.03%	7,650.00	0.00%
2274.000.000.440590.222.57000	CLINIC SUPPLIES	9,473.00	7,500.00	-20.83%	7,500.00	0.00%
2274.000.000.440590.263.57000	VACCINES & PRESCRIPTION DRUGS	16,000.00	8,000.00	-50.00%	8,000.00	0.00%
2274.000.000.440590.264.57000	VACCINES	2,000.00	1,850.00	-7.50%	2,000.00	8.11%
2274.000.000.440590.311.57000	POSTAGE	-	100.00	100.00%	-	-100.00%
2274.000.000.440590.321.57000	PRINTING/LITHO COSTS	-	50.00	100.00%	-	-100.00%
2274.000.000.440590.333.57000	OUTREACH	1,200.00	600.00	-50.00%	1,200.00	100.00%
2274.000.000.440590.345.57000	PHONE BASIC	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2274.000.000.440590.349.57000	DENTAL SERVICES	10,000.00	17,506.00	75.06%	17,506.00	0.00%
2274.000.000.440590.351.57000	PHYSICIAN SERVICE	80,754.00	67,827.00	-16.01%	67,827.00	0.00%
2274.000.000.440590.357.57000	CONTRACTED SERVICES	-	250.00	100.00%	-	-100.00%
2274.000.000.440590.371.57000	MILEAGE - COUNTY VEHICLE	750.00	500.00	-33.33%	500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2274.000.000.440590.372.57000	MILEAGE - PRIVATE VEHICLE	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.373.57000	MEALS LODGING INCIDENTALS	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.374.57000	COMMON CARRIER	2,000.00	750.00	-62.50%	750.00	0.00%
2274.000.000.440590.381.57000	TUITION/REGISTRATION FEES	750.00	90.00	-88.00%	-	-100.00%
2274.000.000.440590.391.57000	LAB SERVICES	14,596.00	19,019.00	30.30%	19,313.00	1.55%
2274.000.000.440590.399.57000	WASTE DISPOSAL	-	205.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	144,531.00	137,387.00	-4.94%	137,736.00	0.25%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.57000	PRINCIPAL	-	1,350.00	100.00%	1,350.00	0.00%
2274.000.000.440590.620.57000	INTEREST	-	793.00	100.00%	793.00	0.00%
	TOTAL DEBT SERVICE	-	2,143.00	100.00%	2,143.00	0.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.57000	CAPITAL - OFFICE EQUIPMENT	10,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	10,000.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	11,516,268.00	12,716,990.00	10.43%	13,034,897.00	2.50%
	TOTAL OPERATIONS	6,738,482.00	9,027,241.00	33.97%	11,395,009.00	26.23%
	TOTAL DEBT SERVICE	208,253.00	214,276.00	2.89%	214,276.00	0.00%
	TOTAL CAPITAL OUTLAY	78,118.00	84,768.00	8.51%	170,000.00	100.55%
	TOTAL EXPENDITURES	18,541,121.00	22,043,275.00	18.89%	24,814,182.00	12.57%
	NET INCOME (LOSS)	-	536.00	100.00%	(2,567,784.00)	-479164.18%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Chief Operating Officer	1
1	FT	Finance Director	1
1	PT	Superior Finance Director	0.5
1	FT	Assistant Finance Director	1
1	FT	Operations Coordinator/Compliance Officer	1
1	FT	Health Information Technology Director	1
1	FT	Lead Computer Technician	1
1	FT	Computer Network Technician	1
1	PT	Computer Network Technician	0.5
1	FT	Computer Application Specialist	1
1	FT	Computer Specialist - HIT System	1
1	PT	Grants Administrator	0.8
1	FT	Hospitality Manager	1
1	PT	Human Resource Coordinator	0.9
1	FT	Purchasing Agent	1
1	FT	Mail Clerk	1
1	FT	Behavioral Health Services Director	1
1	PT	HRSA Specialist	0.1
3	FT	E & O Grant Eligibility Technician	3
1	PT	E & O Grant Eligibility Technician	0.5
1	FT	Lead Billing Specialist	1
7	FT	Billing Specialist	7
3	FT	Accounting Specialist	3
1	PT	Accounting Specialist	0.9
5	FT	Administrative Assistant	5
1	FT	Telephone Clerk	1

Number of Positions	FT/PT	Title	FTE
1	PT	Telephone Clerk	0.5
2	FT	Building Maintenance Attendant	2
1	PT	Laborer	0.6
1	FT	Lead Janitor	1
1	FT	Janitor	1
2	PT	Janitor	0.5
1	FT	Director of Clinical Operations	1
1	FT	Director of Integration	1
1	FT	Quality Coordinator	1
1	FT	Director of Nursing	1
1	FT	Superior Clinic Manager	1
1	FT	Physician/Assistant Medical Director	1
2	FT	Physician	2
4	PT	Physician	2.97
4	FT	Physician's Assistant	4
2	PT	Physician's Assistant	0.9
10	FT	Medical Assistant	10
1	PT	Medical Assistant	0.8
1	PT	Nutritionist	0.5
1	FT	Care Management Program Supervisor	1
1	FT	RN Care Manager	1
10	FT	Registered Nurse	10
6	PT	Registered Nurse	3.45
8	FT	Licensed Practical Nurse	8
1	PT	Licensed Practical Nurse	0.8
3	FT	Certified Nursing Assistant	3
4	FT	PHC Care Team Lead Worker	4
4	FT	Behavioral Health Care Manager	4
1	PT	Behavioral Health Care Manager	0.9

Number of Positions	FT/PT	Title	FTE
1	FT	Licensed Addiction Counselor	1
3	FT	Licensed Clinical Therapist	3
2	FT	Clinical Therapist in Training	2
2	FT	Licensed Clinical Social Worker	2
1	PT	Clinical Social Worker	0.6
1	FT	Social Worker	1
2	FT	Advanced Practice Registered Nurse	2
2	PT	Advanced Practice Registered Nurse	0.7
1	FT	Clinical Case Manager	1
2	FT	Senior Community Health Specialist	2
2	FT	Community Health Specialist	2
1	FT	Community Health Assistant	1
1	FT	Sterilization Technician	1
1	FT	Lead Receptionist	1
15	FT	Medical Receptionist	15
11	PT	Medical Receptionist	4.85
2	FT	Medical Records Coordinator	2
2	PT	Medical Records Coordinator	0.9
1	FT	Dental Director	1
4	FT	Dentist	4
2	PT	Dentist	0.6
1	FT	Lead Dental Assistant	1
6	FT	Dental Assistant	6
11	PT	Dental Assistant	3.35
1	PT	Lead Dental Hygienist	0.8
4	PT	Dental Hygienist	1.775
2	FT	Pharmacy Manager	2
1	FT	Program Coordinator Medication Assistant	1
1	PT	Program Coordinator Medication Assistant	0.8

Number of Positions	FT/PT	Title	FTE
2	FT	Pharmacist	2
2	PT	Pharmacist	0.6
1	FT	Pharmacy Technician Supervisor	1
1	FT	Senior Pharmacy Technician	1
3	FT	Pharmacy Technician	3
4	PT	Pharmacy Technician	1.05
1	FT	Pharmacy Technician in Training	1
4	FT	Cashier	4
Department Total			<u>186.145</u>

The Sheriff of Missoula County is the chief law enforcement officer and is responsible for the enforcement of state and county laws and statutes. The Missoula County Sheriff also serves as coroner, and as such is charged with the investigation of all unattended deaths and/or deaths that may be occasioned by unlawful means. It is the Sheriff's responsibility to administer the Missoula County Jail and to house all prisoners committed by competent authority. Montana Statutes require that the Sheriff perform all of the duties necessary in the administration of civil process within Missoula County.

The Missoula County Sheriff's Department's Uniform Patrol Division is responsible for patrolling an area in excess of 2,600 square miles. Patrol officers travel more than 750,000 miles on an annual basis in Missoula County, taking action to enforce all Montana State Statutes regarding criminal violation. Officers write over 3,000 investigative reports that either result in the immediate arrest of the perpetrators involved in committing those acts, or these reports are turned over to the Sheriff's Department Detective Division for further follow-up and prosecution. The Sheriff's Department provides a full service through the Detective Division in such areas as narcotics investigations, crimes against persons, and crimes against property.

In addition to crime prevention and patrols of the neighborhood, the Sheriff's Department conducts initial and follow-up investigations on criminal violations, files cases with the Missoula County Attorney on suspects involved in these crimes, and provides crime prevention services to homeowners associations. Deputies visit many elementary and high schools throughout Missoula County and provide, through the speakers bureau, speakers for many criminology courses in the high schools on topics such as narcotics, organized crime, death investigation, alcohol abuse and drunk driving. The Sheriff's Department assists other agencies in child identification programs (i.e., fingerprinting and photographing children for identification purposes as a preventative measure in abduction cases).

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SHERIFF REVENUES</u>						
<u>TAX REVENUE</u>						
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	9,809,004.00	10,452,337.00	6.56%	10,661,384.00	2.00%
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,936,000.00	1,760,000.00	-9.09%	1,696,000.00	-3.64%
	TOTAL PROPERTY TAXES	11,745,004.00	12,212,337.00	3.98%	12,357,384.00	1.19%
<u>LICENSES & PERMITS</u>						
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	54,000.00	40,000.00	-25.93%	40,000.00	0.00%
	TOTAL LICENSES & PERMITS	54,000.00	40,000.00	-25.93%	40,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2300.000.300.331020.000.20208	COMMUNITY ORIENTED POLICING SERVICES	31,000.00	10,000.00	-67.74%	10,000.00	0.00%
2300.000.300.331022.000.00000	SAFETY VEST GRANT	3,600.00	-	-100.00%	-	0.00%
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	17,611.00	16,850.00	-4.32%	16,850.00	0.00%
2300.000.300.331026.000.00000	STEP GRANT	32,000.00	10,000.00	-68.75%	10,000.00	0.00%
2300.000.300.331178.000.00000	DUI TASK FORCE	5,000.00	1,000.00	-80.00%	1,000.00	0.00%
2300.000.300.334121.000.00000	DNRC GRANT	21,000.00	-	-100.00%	-	0.00%
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	415,011.00	427,461.00	3.00%	440,285.00	3.00%
	TOTAL INTERGOVERNMENTAL	525,222.00	465,311.00	-11.41%	478,135.00	2.76%
<u>CHARGES FOR SERVICES</u>						
2300.000.300.342011.000.00000	CIVIL FEES	100,000.00	75,000.00	-25.00%	75,000.00	0.00%
2300.000.300.342015.000.00000	TOWING/STORAGE FEES	7,500.00	-	-100.00%	-	0.00%
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342032.000.00000	PRISONER TRANSPORT	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	172,500.00	140,000.00	-18.84%	140,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	78,000.00	30,000.00	-61.54%	30,000.00	0.00%
2300.000.300.362000.000.20250	OTHER MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	103,000.00	55,000.00	-46.60%	55,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TRANSFERS IN</u>						
2300.000.300.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	613,196.00	613,196.00	0.00%	613,196.00	0.00%
	TOTAL TRANSFERS IN	613,196.00	613,196.00	0.00%	613,196.00	0.00%
	TOTAL REVENUES	13,212,922.00	13,525,844.00	2.37%	13,683,715.00	1.17%
<u>SHERIFF EXPENDITURES</u>						
<u>SHERIFF ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420110.111.00000	PERMANENT SALARIES	772,580.00	796,044.00	3.04%	832,264.00	4.55%
2300.000.300.420110.113.00000	ON-CALL WEEKDAY @ \$6.50	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2300.000.300.420110.119.00000	ON-CALL	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2300.000.300.420110.121.00000	OT FULL-TIME	28,000.00	42,500.00	51.79%	28,000.00	-34.12%
2300.000.300.420110.125.00000	ON-CALL \$25	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.141.00000	FRINGE BENEFITS	308,302.00	327,069.00	6.09%	341,951.00	4.55%
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	495.00	100.00%	495.00	0.00%
2300.000.300.420110.195.00000	ANNUAL INCREASE	9,893.00	19,901.00	101.16%	20,807.00	4.55%
	TOTAL PERSONNEL	1,157,775.00	1,225,009.00	5.81%	1,262,517.00	3.06%
<u>OPERATIONS</u>						
2300.000.300.420110.202.00000	RANGE EXPENSES	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2300.000.300.420110.208.00000	FIREARM SUPPLIES	41,000.00	41,000.00	0.00%	41,000.00	0.00%
2300.000.300.420110.210.00000	OFFICE SUPPLIES	17,000.00	20,000.00	17.65%	20,000.00	0.00%
2300.000.300.420110.211.00000	AUDIOVISUAL MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2300.000.300.420110.226.00000	CLOTHING	69,495.00	36,495.00	-47.49%	36,495.00	0.00%
2300.000.300.420110.229.00000	BULLET PROOF VESTS	61,200.00	8,800.00	-85.62%	8,800.00	0.00%
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	274,000.00	274,000.00	0.00%	274,000.00	0.00%
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2300.000.300.420110.233.00000	VEHICLE REPAIRS	75,000.00	75,000.00	0.00%	75,000.00	0.00%
2300.000.300.420110.239.00000	TIRES	27,520.00	29,000.00	5.38%	29,000.00	0.00%
2300.000.300.420110.241.00000	TOOLS & MATERIALS	47,000.00	11,000.00	-76.60%	11,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2300.000.300.420110.311.00000	POSTAGE	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	21,170.00	21,170.00	0.00%	21,170.00	0.00%
2300.000.300.420110.318.00000	TOWING & STORAGE	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.324.00000	COPY COSTS	8,500.00	8,500.00	0.00%	8,500.00	0.00%
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	4,800.00	4,800.00	0.00%	4,800.00	0.00%
2300.000.300.420110.339.00000	RECRUITMENT	4,000.00	4,750.00	18.75%	4,750.00	0.00%
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2300.000.300.420110.345.00000	PHONE BASIC	35,000.00	53,000.00	51.43%	53,000.00	0.00%
2300.000.300.420110.346.00000	CELL PHONES	17,936.00	24,000.00	33.81%	24,000.00	0.00%
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	13,220.00	13,220.00	0.00%	13,220.00	0.00%
2300.000.300.420110.357.00000	CONTRACTED SERVICES	40,894.00	63,250.00	54.67%	63,250.00	0.00%
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2300.000.300.420110.374.00000	COMMON CARRIER	1,600.00	1,600.00	0.00%	1,600.00	0.00%
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	128,200.00	75,000.00	-41.50%	75,000.00	0.00%
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2300.000.300.420110.530.00000	RENT	17,940.00	18,660.00	4.01%	18,660.00	0.00%
	TOTAL OPERATIONS	998,475.00	876,245.00	-12.24%	876,245.00	0.00%
GRANT EXPENDITURES						
2300.000.300.420110.709.00000	GRANT EXPENDITURES	30,700.00	-	-100.00%	-	0.00%
2300.000.300.420110.709.20115	GRANT EXPENDITURES	1,654.00	-	-100.00%	-	0.00%
2300.000.300.420110.709.20208	GRANT EXPENDITURES	61,000.00	10,000.00	-83.61%	10,000.00	0.00%
2300.000.300.420110.208.21001	FIREARM SUPPLIES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420110.241.21001	TOOLS & MATERIALS	47,000.00	5,000.00	-89.36%	5,000.00	0.00%
2300.000.300.420110.210.21100	OFFICE SUPPLIES	4,000.00	4,500.00	12.50%	4,500.00	0.00%
	TOTAL GRANT EXPENDITURES	169,354.00	44,500.00	-73.72%	44,500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
2300.000.300.420110.945.00000	CAPITAL - OFFICE EQUIPMENT	6,500.00	-	-100.00%	-	0.00%
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	89,700.00	8,700.00	-90.30%	8,700.00	0.00%
	TOTAL CAPITAL OUTLAY	96,200.00	8,700.00	-90.96%	8,700.00	0.00%
<u>TRANSFERS OUT</u>						
2300.000.300.521000.820.00000	TRANSFERS	135,000.00	227,849.00	68.78%	230,170.00	1.02%
2300.000.300.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	79,200.00	89,550.00	13.07%	79,200.00	-11.56%
2300.000.300.521000.823.00000	TRANSFER TO PLANNING	9,643.00	9,643.00	0.00%	9,643.00	0.00%
2300.000.300.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	615,000.00	365,000.00	-40.65%	365,000.00	0.00%
2300.000.300.521000.870.00000	TRANSFER TO RISK MANAGEMENT	25,000.00	-	-100.00%	-	0.00%
2300.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	6,000,000.00	6,000,000.00	0.00%	6,000,000.00	0.00%
	TOTAL TRANSFERS OUT	6,863,843.00	6,692,042.00	-2.50%	6,684,013.00	-0.12%
<u>SHERIFF WARRANTS</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420111.111.00000	PERMANENT SALARIES	70,178.00	68,778.00	-1.99%	72,259.00	5.06%
2300.000.300.420111.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420111.141.00000	FRINGE BENEFITS	27,035.00	26,913.00	-0.45%	28,276.00	5.06%
2300.000.300.420111.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	61.00	100.00%	63.00	3.28%
2300.000.300.420111.195.00000	ANNUAL INCREASE	1,754.00	1,719.00	-2.00%	1,806.00	5.06%
	TOTAL PERSONNEL	99,967.00	98,471.00	-1.50%	103,404.00	5.01%
<u>OPERATIONS</u>						
2300.000.300.420111.374.00000	COMMON CARRIER	28,400.00	28,400.00	0.00%	-	-100.00%
	TOTAL OPERATIONS	28,400.00	28,400.00	0.00%	-	-100.00%
<u>SHERIFF INVESTIGATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420141.111.00000	PERMANENT SALARIES	506,216.00	534,634.00	5.61%	561,700.00	5.06%
2300.000.300.420141.113.00000	ON-CALL WEEKDAY @ \$6.50	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420141.119.00000	ON-CALL	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2300.000.300.420141.121.00000	OT FULL-TIME	42,000.00	44,000.00	4.76%	42,000.00	-4.55%
2300.000.300.420141.125.00000	ON-CALL \$25	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420141.141.00000	FRINGE BENEFITS	207,586.00	221,727.00	6.81%	232,952.00	5.06%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2300.000.300.420141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	244.00	100.00%	250.00	2.46%
2300.000.300.420141.195.00000	ANNUAL INCREASE	12,655.00	13,366.00	5.62%	14,043.00	5.07%
	TOTAL PERSONNEL	788,457.00	833,971.00	5.77%	870,945.00	4.43%
<u>OPERATIONS</u>						
2300.000.300.420141.226.00000	CLOTHING	6,975.00	6,975.00	0.00%	6,975.00	0.00%
2300.000.300.420141.241.00000	TOOLS & MATERIALS	5,000.00	6,000.00	20.00%	6,000.00	0.00%
2300.000.300.420141.373.00000	MEALS LODGING INCIDENTALS	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2300.000.300.420141.391.00000	LAB SERVICES	8,000.00	8,000.00	0.00%	8,000.00	0.00%
	TOTAL OPERATIONS	22,775.00	23,775.00	4.39%	23,775.00	0.00%
<u>SHERIFF NARCOTICS INVESTIGATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420142.121.20250	OT FULL-TIME	22,000.00	22,000.00	0.00%	23,114.00	5.06%
2300.000.300.420142.141.20250	FRINGE BENEFITS	5,051.00	4,899.00	-3.01%	5,147.00	5.06%
	TOTAL PERSONNEL	27,051.00	26,899.00	-0.56%	28,261.00	5.06%
<u>SHERIFF CIVIL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420145.111.00000	PERMANENT SALARIES	141,651.00	175,643.00	24.00%	184,535.00	5.06%
2300.000.300.420145.121.00000	OT FULL-TIME	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420145.141.00000	FRINGE BENEFITS	55,482.00	69,498.00	25.26%	73,016.00	5.06%
2300.000.300.420145.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	91.00	100.00%	93.00	2.20%
2300.000.300.420145.195.00000	ANNUAL INCREASE	3,541.00	4,391.00	24.00%	4,614.00	5.08%
	TOTAL PERSONNEL	206,674.00	255,623.00	23.68%	268,258.00	4.94%
<u>OPERATIONS</u>						
2300.000.300.420145.226.00000	CLOTHING	1,550.00	1,550.00	0.00%	-	-100.00%
	TOTAL OPERATIONS	1,550.00	1,550.00	0.00%	-	-100.00%
<u>SHERIFF PATROL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420150.111.00000	PERMANENT SALARIES	2,201,280.00	2,176,777.00	-1.11%	2,286,976.00	5.06%
2300.000.300.420150.113.00000	ON-CALL WEEKDAY @ \$6.50	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420150.119.00000	ON-CALL	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2300.000.300.420150.121.00000	OT FULL-TIME	155,000.00	178,500.00	15.16%	155,000.00	-13.17%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2300.000.300.420150.125.00000	ON-CALL \$25	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420150.141.00000	FRINGE BENEFITS	888,550.00	896,291.00	0.87%	941,665.00	5.06%
2300.000.300.420150.151.00000	SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	1,097.00	100.00%	1,124.00	2.46%
2300.000.300.420150.195.00000	ANNUAL INCREASE	55,032.00	54,419.00	-1.11%	57,173.00	5.06%
	TOTAL PERSONNEL	3,352,862.00	3,360,084.00	0.22%	3,494,938.00	4.01%
<u>OPERATIONS</u>						
2300.000.300.420150.225.00000	SAFETY SUPPLIES & EQUIPMENT	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420150.226.00000	CLOTHING	22,475.00	22,475.00	0.00%	22,475.00	0.00%
2300.000.300.420150.373.00000	MEALS LODGING INCIDENTALS	14,050.00	14,050.00	0.00%	14,050.00	0.00%
	TOTAL OPERATIONS	41,525.00	41,525.00	0.00%	41,525.00	0.00%
<u>K-9 UNIT</u>						
<u>OPERATIONS</u>						
2300.000.300.420154.203.00000	K-9 EXPENSES	-	20,000.00	100.00%	20,000.00	0.00%
	TOTAL OPERATIONS	-	20,000.00	100.00%	20,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2300.000.300.420154.975.00000	CAPITAL - K-9	64,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	64,000.00	-	-100.00%	-	0.00%
<u>SHERIFF CORONER</u>						
<u>OPERATIONS</u>						
2300.000.302.420141.396.00000	BURIAL BENEFITS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>SHERIFF SOS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.303.420110.111.00000	PERMANENT SALARIES	34,849.00	35,726.00	2.52%	36,619.00	2.50%
2300.000.303.420110.141.00000	FRINGE BENEFITS	13,310.00	13,864.00	4.16%	14,211.00	2.50%
2300.000.303.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	30.00	100.00%	31.00	3.33%
2300.000.303.420110.195.00000	ANNUAL INCREASE	871.00	893.00	2.53%	915.00	2.46%
	TOTAL PERSONNEL	49,030.00	50,513.00	3.02%	51,776.00	2.50%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	5,681,816.00	5,850,570.00	2.97%	6,080,099.00	3.92%
	TOTAL OPERATIONS	1,112,725.00	1,011,495.00	-9.10%	981,545.00	-2.96%
	TOTAL GRANT EXPENDITURES	169,354.00	44,500.00	-73.72%	44,500.00	0.00%
	TOTAL CAPITAL OUTLAY	160,200.00	8,700.00	-94.57%	8,700.00	0.00%
	TOTAL TRANSFERS OUT	6,863,843.00	6,692,042.00	-2.50%	6,684,013.00	-0.12%
	TOTAL EXPENDITURES	<u>13,987,938.00</u>	<u>13,607,307.00</u>	-2.72%	<u>13,798,857.00</u>	1.41%
	NET INCOME (LOSS)	<u>(775,016.00)</u>	<u>(81,463.00)</u>	-89.49%	<u>(115,142.00)</u>	41.34%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
1	FT	Captain - Support Services	1
1	FT	Captain - Detectives & Professional Standards	1
1	FT	Special Teams Lieutenant	1
1	FT	Sergeant - Chief Deputy Coroner	1
1	FT	Public Information Officer	1
1	FT	Office Administrator	1
1	FT	Accountant	1
1	FT	Senior Administrative Aide	1
1	FT	Property and Evidence Clerk	1
1	FT	Property and Evidence Technician	1
1	FT	Senior Civil Process Clerk	1
3	FT	Criminal Justice Clerk	3
2	FT	Administrative Aide	2
1	FT	Detectives Administrative Assistant	1
1	PT	Automotive Technician	0.25
2	FT	Extradition and Warrants Clerk	2
1	FT	Investigation Captain	1
1	FT	Investigation Lieutenant	1
1	FT	Investigation Sergeant	1
3	FT	Investigation Detective II	3
5	FT	Investigation Detective I	5
2	FT	Civil Senior Deputy	2
1	FT	Patrol Captain	1
1	FT	Patrol Lieutenant	1
4	FT	Patrol Sergeant	4

Number of Positions	FT/PT	Title	FTE
2	FT	Patrol Corporal	2
2	FT	Patrol Senior Deputy - K-9	2
2	FT	Patrol Senior Deputy I	2
7	FT	Patrol Regular Deputy	7
13	FT	Patrol Probationary Deputy	13
Department Total			66.25

This department includes those costs in the Sheriff's Department, which are directly related to the support of the District Court. These costs are associated with the operations of the court as well as the transport of prisoners to and from court.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SHERIFF EXPENDITURES</u>						
<u>SHERIFF COURT SUPPORT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.314.410333.111.00000	PERMANENT SALARIES	5,341.00	3,709.00	-30.56%	3,802.00	2.51%
2300.000.314.410333.141.00000	FRINGE BENEFITS	20,659.00	624.00	-96.98%	640.00	2.56%
2300.000.314.410333.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	4.00	100.00%	4.00	0.00%
2300.000.314.410333.195.00000	ANNUAL INCREASE	1,786.00	93.00	-94.79%	95.00	2.15%
	TOTAL PERSONNEL	27,786.00	4,430.00	-84.06%	4,541.00	2.51%
	TOTAL PERSONNEL	27,786.00	4,430.00	-84.06%	4,541.00	2.51%
	TOTAL EXPENDITURES	27,786.00	4,430.00	-84.06%	4,541.00	2.51%
	NET INCOME (LOSS)	(27,786.00)	(4,430.00)	-84.06%	(4,541.00)	2.51%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Bailiff	0.125
Department Total			0.125

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The Missoula County Detention Facility (MCDF) opened November 1, 1999, replacing the over-crowded and out-dated facility on the fourth floor of the courthouse annex. The facility has three main components – a long-term juvenile detention center, a county jail for men and women, and a state regional prison. The total capacity is approximately 400. The facility resembles a self-contained community, with a clinic, library, school, counselors, dentist, phone system, commissary (store), banking, housing, churches, courts, and a staff that provides maintenance and security functions. The Detention Center includes visiting areas for families, friends, and attorneys.

County Jail

The Missoula County Jail portion of the Detention Facility holds inmates that have been found guilty and sentenced to county jail time (less than one year). The facility also holds persons who have been accused of a crime and are awaiting trial but cannot get out on bail. The Detention Center holds for various law enforcement agencies in the area, including the Missoula Police Department, Montana Highway Patrol, University of Montana Police, and the US Marshal's Office.

Juvenile Detention

The 24-bed juvenile detention facility holds boys and girls under the age of 18. They have been determined to be a risk to themselves or others so cannot be allowed to live at home or, for example, in a group home. MCDF contracts with the Missoula school district for a teacher in order for them to continue with their school work while in custody.

MASC

MASC is the Missoula Assessment and Sanction Center. The program is currently housed in the Missoula Regional Prison portion of MCDF. When a man is found guilty and sentenced by a District Court Judge anywhere in Montana, he can be sentenced to Montana State Prison or to the Department of Corrections. If sentenced to DOC, the prisoner comes to MASC to be "assessed" to determine an appropriate placement. He may still go to MSP, or he may be sent to Boot Camp, Pre-Release, Parole, or some other community corrections program. If a man on parole violates the parole, he may be sent to MASC for a short "sanction" then go back out on parole. The Montana Women's Prison in Billings has similar programs for the women of the state.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>DETENTION REVENUES</u>						
<u>ADULT DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2301.000.304.334143.000.00000	HB 130 JAIL DIV/MENTAL HEALTH	49,920.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	69,920.00	20,000.00	-71.40%	20,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	20,000.00	10,000.00	-50.00%	10,000.00	0.00%
2301.000.304.342012.000.00000	PRISONER BOARD	878,000.00	700,000.00	-20.27%	700,000.00	0.00%
2301.000.304.342012.000.22111	PRISONER BOARD	425,000.00	450,000.00	5.88%	450,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,323,000.00	1,160,000.00	-12.32%	1,160,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	40,000.00	36,000.00	-10.00%	36,000.00	0.00%
	TOTAL FINES & FORFEITURES	40,000.00	36,000.00	-10.00%	36,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25,000.00	19,000.00	-24.00%	19,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	25,000.00	19,000.00	-24.00%	19,000.00	0.00%
<u>TRANSFERS IN</u>						
2301.000.000.383005.000.00000	TRANSFER FROM MEDICAL RESERVE	94,000.00	-	-100.00%	-	0.00%
2301.000.304.383003.000.00000	TRANSFER FROM SHERIFF	6,000,000.00	6,000,000.00	0.00%	6,000,000.00	0.00%
2301.000.304.383006.000.00000	TRANSFER FROM GENERAL	501,363.00	501,363.00	0.00%	501,363.00	0.00%
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL TRANSFERS IN	6,670,363.00	6,576,363.00	-1.41%	6,576,363.00	0.00%
<u>CORRECTIONS</u>						
<u>CHARGES FOR SERVICES</u>						
2301.000.305.342012.000.00000	PRISONER BOARD	4,104,344.00	3,943,971.00	-3.91%	3,823,083.00	-3.07%
2301.000.305.342012.000.00000	PRISONER BOARD - ONE TIME	-	409,788.00	100.00%	-	-100.00%
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	4,165,844.00	4,415,259.00	5.99%	3,884,583.00	-12.02%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MISCELLANEOUS REVENUE</u>						
2301.000.305.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
<u>YOUTH DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	93,000.00	93,000.00	0.00%	93,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	93,000.00	93,000.00	0.00%	93,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2301.000.341.341081.000.00000	SCHOOL FEES	65,000.00	80,000.00	23.08%	80,000.00	0.00%
2301.000.341.342012.000.00000	PRISONER BOARD	275,000.00	500,000.00	81.82%	500,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	340,000.00	580,000.00	70.59%	580,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	162,920.00	113,000.00	-30.64%	113,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	5,828,844.00	6,155,259.00	5.60%	5,624,583.00	-8.62%
	TOTAL FINES & FORFEITURES	40,000.00	36,000.00	-10.00%	36,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	26,000.00	20,000.00	-23.08%	20,000.00	0.00%
	TOTAL TRANSFERS IN	6,670,363.00	6,576,363.00	-1.41%	6,576,363.00	0.00%
	TOTAL REVENUES	12,728,127.00	12,900,622.00	1.36%	12,369,946.00	-4.11%
<u>DETENTION EXPENDITURES</u>						
<u>ADULT DETENTION</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.304.420230.111.00000	PERMANENT SALARIES	2,470,102.00	2,737,202.00	10.81%	2,805,632.00	2.50%
2301.000.304.420230.121.00000	OT FULL-TIME	121,000.00	188,000.00	55.37%	94,000.00	-50.00%
2301.000.304.420230.141.00000	FRINGE BENEFITS	1,097,832.00	1,214,505.00	10.63%	1,244,868.00	2.50%
2301.000.304.420230.191.00000	TERMINATION RESERVE	-	25,000.00	100.00%	25,625.00	2.50%
2301.000.304.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	1,840.00	100.00%	1,886.00	2.50%
2301.000.304.420230.195.00000	ANNUAL INCREASE	61,753.00	66,149.00	7.12%	67,803.00	2.50%
	TOTAL PERSONNEL	3,750,687.00	4,232,696.00	12.85%	4,239,814.00	0.17%
<u>OPERATIONS</u>						
2301.000.304.420230.200.00000	SUPPLIES	34,284.00	37,141.00	8.33%	37,141.00	0.00%
2301.000.304.420230.208.00000	FIREARM SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2301.000.304.420230.210.00000	OFFICE SUPPLIES	5,714.00	5,714.00	0.00%	5,714.00	0.00%
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	571.00	1,143.00	100.18%	1,143.00	0.00%
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	29,142.00	19,999.00	-31.37%	19,999.00	0.00%
2301.000.304.420230.219.00000	INMATE CARE	13,142.00	13,142.00	0.00%	13,142.00	0.00%
2301.000.304.420230.223.00000	FOOD PURCHASES	314,270.00	314,270.00	0.00%	314,270.00	0.00%
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	34,284.00	34,284.00	0.00%	34,284.00	0.00%
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	11,428.00	13,714.00	20.00%	13,714.00	0.00%
2301.000.304.420230.226.00000	CLOTHING	51,967.00	34,599.00	-33.42%	34,599.00	0.00%
2301.000.304.420230.229.00000	BULLET PROOF VESTS	1,143.00	1,143.00	0.00%	1,143.00	0.00%
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	23,999.00	23,999.00	0.00%	23,999.00	0.00%
2301.000.304.420230.232.00000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2301.000.304.420230.233.00000	VEHICLE REPAIRS	15,828.00	15,828.00	0.00%	15,828.00	0.00%
2301.000.304.420230.239.00000	TIRES	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.241.00000	TOOLS & MATERIALS	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	11,428.00	11,428.00	0.00%	11,428.00	0.00%
2301.000.304.420230.262.00000	DENTAL SUPPLIES	2,286.00	2,286.00	0.00%	2,286.00	0.00%
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2301.000.304.420230.311.00000	POSTAGE	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS	250.00	250.00	0.00%	250.00	0.00%
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	3,143.00	3,143.00	0.00%	3,143.00	0.00%
2301.000.304.420230.324.00000	COPY COSTS	5,714.00	6,286.00	10.01%	6,286.00	0.00%
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	286.00	286.00	0.00%	286.00	0.00%
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	914.00	1,486.00	62.58%	1,486.00	0.00%
2301.000.304.420230.339.00000	RECRUITMENT	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	248,854.00	248,854.00	0.00%	248,854.00	0.00%
2301.000.304.420230.341.00000	GARBAGE COLLECTION	6,857.00	8,000.00	16.67%	8,171.00	2.14%
2301.000.304.420230.343.00000	SEWER	13,714.00	16,000.00	16.67%	16,252.00	1.58%
2301.000.304.420230.345.00000	PHONE BASIC	20,570.00	34,284.00	66.67%	34,283.00	0.00%
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	3,428.00	6,859.00	100.09%	6,859.00	0.00%
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	100,000.00	119,000.00	19.00%	119,000.00	0.00%
2301.000.304.420230.357.00000	CONTRACTED SERVICES	1,023,814.00	971,602.00	-5.10%	973,441.00	0.19%
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	4,286.00	4,286.00	0.00%	4,286.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	422,385.00	371,385.00	-12.07%	371,385.00	0.00%
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	4,571.00	4,571.00	0.00%	4,571.00	0.00%
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,857.00	21.43%	4,857.00	0.00%
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	21,599.00	22,573.00	4.51%	22,573.00	0.00%
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	68,827.00	62,749.00	-8.83%	62,749.00	0.00%
	TOTAL OPERATIONS	2,550,414.00	2,462,877.00	-3.43%	2,465,138.00	0.09%
GRANT EXPENDITURES						
2301.000.304.420230.208.23100	FIREARM SUPPLIES	2,286.00	2,286.00	0.00%	2,286.00	0.00%
2301.000.304.420230.241.23100	TOOLS & MATERIALS	1,714.00	1,714.00	0.00%	1,714.00	0.00%
	TOTAL GRANT EXPENDITURES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
CAPITAL OUTLAY						
2301.000.304.420230.926.00000	CAPITAL - BUILDING IMPROVEMENTS	48,800.00	-	-100.00%	-	0.00%
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	5,571.00	5,571.00	0.00%	5,571.00	0.00%
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	188,656.00	39,941.00	-78.83%	39,941.00	0.00%
2301.000.304.420230.947.00000	CAPITAL - VEHICLES	-	137,586.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	243,027.00	183,098.00	-24.66%	45,512.00	-75.14%
TRANSFERS OUT						
2301.000.304.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	46,905.00	67,960.00	44.89%	79,154.00	16.47%
2301.000.304.521000.836.00000	TRANSFER TO GRANTS	1,500.00	-	-100.00%	-	0.00%
2301.000.304.521000.870.00000	TRANSFER TO RISK MANAGEMENT	194,296.00	211,313.00	8.76%	211,313.00	0.00%
	TOTAL TRANSFERS OUT	242,701.00	279,273.00	15.07%	290,467.00	4.01%
CORRECTIONS						
SALARIES & BENEFITS						
2301.000.305.420230.111.00000	PERMANENT SALARIES	1,769,137.00	1,714,525.00	-3.09%	1,757,388.00	2.50%
2301.000.305.420230.121.00000	OT FULL-TIME	121,000.00	121,000.00	0.00%	61,000.00	-49.59%
2301.000.305.420230.141.00000	FRINGE BENEFITS	783,440.00	757,908.00	-3.26%	776,856.00	2.50%
2301.000.305.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	946.00	100.00%	970.00	2.54%
2301.000.305.420230.195.00000	ANNUAL INCREASE	44,228.00	41,397.00	-6.40%	42,432.00	2.50%
	TOTAL PERSONNEL	2,717,805.00	2,635,776.00	-3.02%	2,638,646.00	0.11%
OPERATIONS						
2301.000.305.420230.200.00000	SUPPLIES	22,044.00	23,881.00	8.33%	23,881.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2301.000.305.420230.208.00000	FIREARM SUPPLIES	1,286.00	1,286.00	0.00%	1,286.00	0.00%
2301.000.305.420230.210.00000	OFFICE SUPPLIES	3,674.00	3,674.00	0.00%	3,674.00	0.00%
2301.000.305.420230.214.00000	COMPUTER SUPPLIES	367.00	734.00	100.00%	734.00	0.00%
2301.000.305.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	15,822.00	12,859.00	-18.73%	12,859.00	0.00%
2301.000.305.420230.219.00000	INMATE CARE	30,450.00	30,450.00	0.00%	30,450.00	0.00%
2301.000.305.420230.223.00000	FOOD PURCHASES	202,070.00	202,070.00	0.00%	202,070.00	0.00%
2301.000.305.420230.224.00000	JANITORIAL SUPPLIES	22,044.00	22,044.00	0.00%	22,044.00	0.00%
2301.000.305.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	7,348.00	8,818.00	20.01%	8,818.00	0.00%
2301.000.305.420230.226.00000	CLOTHING	34,193.00	22,629.00	-33.82%	22,629.00	0.00%
2301.000.305.420230.229.00000	BULLET PROOF VESTS	735.00	735.00	0.00%	735.00	0.00%
2301.000.305.420230.231.00000	GAS & DIESEL FUEL	15,431.00	15,431.00	0.00%	15,431.00	0.00%
2301.000.305.420230.232.00000	RADIO MAINTENANCE	1,286.00	1,286.00	0.00%	1,286.00	0.00%
2301.000.305.420230.233.00000	VEHICLE REPAIRS	7,348.00	7,348.00	0.00%	7,348.00	0.00%
2301.000.305.420230.239.00000	TIRES	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.241.00000	TOOLS & MATERIALS	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.261.00000	MEDICAL SUPPLIES	7,348.00	7,348.00	0.00%	7,348.00	0.00%
2301.000.305.420230.262.00000	DENTAL SUPPLIES	1,470.00	1,470.00	0.00%	1,470.00	0.00%
2301.000.305.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	60,000.00	60,000.00	0.00%	60,000.00	0.00%
2301.000.305.420230.311.00000	POSTAGE	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.321.00000	PRINTING/LITHO COSTS	2,021.00	2,021.00	0.00%	2,021.00	0.00%
2301.000.305.420230.324.00000	COPY COSTS	3,674.00	4,041.00	9.99%	4,041.00	0.00%
2301.000.305.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	184.00	184.00	0.00%	184.00	0.00%
2301.000.305.420230.335.00000	DUES & MEMBERSHIPS	588.00	955.00	62.41%	955.00	0.00%
2301.000.305.420230.339.00000	RECRUITMENT	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.340.00000	HEAT, LIGHT, WATER	152,216.00	152,216.00	0.00%	152,216.00	0.00%
2301.000.305.420230.341.00000	GARBAGE COLLECTION	4,409.00	5,144.00	16.67%	5,254.00	2.14%
2301.000.305.420230.343.00000	SEWER	8,818.00	10,288.00	16.67%	10,450.00	1.57%
2301.000.305.420230.345.00000	PHONE BASIC	13,226.00	22,044.00	66.67%	22,044.00	0.00%
2301.000.305.420210.351.00000	PHYSICIAN SERVICE	2,204.00	4,819.00	118.65%	4,819.00	0.00%
2301.000.305.420230.357.00000	CONTRACTED SERVICES	338,226.00	339,633.00	0.42%	340,815.00	0.35%
2301.000.305.420230.362.00000	OFFICE EQUIPMENT MTC	2,756.00	2,756.00	0.00%	2,756.00	0.00%
2301.000.305.420230.366.00000	BUILDING MAINTENANCE & REPAIR	271,794.00	238,794.00	-12.14%	238,794.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2301.000.305.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,939.00	2,939.00	0.00%	2,939.00	0.00%
2301.000.305.420230.373.00000	MEALS LODGING INCIDENTALS	2,572.00	3,123.00	21.42%	3,123.00	0.00%
2301.000.305.420230.380.00000	GENERAL TRAINING (STAFF)	13,888.00	14,514.00	4.51%	14,514.00	0.00%
2301.000.305.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	43,750.00	40,346.00	-7.78%	40,346.00	0.00%
	TOTAL OPERATIONS	1,299,857.00	1,269,556.00	-2.33%	1,271,010.00	0.11%
<u>GRANT EXPENDITURES</u>						
2301.000.305.420230.208.23100	FIREARM SUPPLIES	1,470.00	1,470.00	0.00%	1,470.00	0.00%
2301.000.305.420230.241.23100	TOOLS & MATERIALS	1,102.00	1,102.00	0.00%	1,102.00	0.00%
	TOTAL GRANT EXPENDITURES	2,572.00	2,572.00	0.00%	2,572.00	0.00%
<u>CAPITAL OUTLAY</u>						
2301.000.305.420230.926.00000	CAPITAL - BUILDING IMPROVEMENTS	8,500.00	-	-100.00%	-	0.00%
2301.000.305.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	3,582.00	3,582.00	0.00%	3,582.00	0.00%
2301.000.305.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	120,496.00	25,681.00	-78.69%	25,681.00	0.00%
2301.000.305.420230.947.00000	CAPITAL - VEHICLES	-	88,466.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	132,578.00	117,729.00	-11.20%	29,263.00	-75.14%
<u>TRANSFERS OUT</u>						
2301.000.305.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	33,074.00	56,350.00	70.38%	63,548.00	12.77%
2301.000.305.521000.870.00000	TRANSFER TO RISK MANAGEMENT	124,929.00	135,871.00	8.76%	135,871.00	0.00%
	TOTAL TRANSFERS OUT	158,003.00	192,221.00	21.66%	199,419.00	3.74%
<u>YOUTH DETENTION</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.341.420230.111.00000	PERMANENT SALARIES	731,279.00	845,151.00	15.57%	866,280.00	2.50%
2301.000.341.420230.121.00000	OT FULL-TIME	31,000.00	26,000.00	-16.13%	11,000.00	-57.69%
2301.000.341.420230.141.00000	FRINGE BENEFITS	296,159.00	362,681.00	22.46%	371,748.00	2.50%
2301.000.341.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	608.00	100.00%	623.00	2.47%
2301.000.341.420230.195.00000	ANNUAL INCREASE	17,007.00	20,941.00	23.13%	21,465.00	2.50%
	TOTAL PERSONNEL	1,075,445.00	1,255,381.00	16.73%	1,271,116.00	1.25%
<u>OPERATIONS</u>						
2301.000.341.420230.200.00000	SUPPLIES	3,672.00	3,978.00	8.33%	3,978.00	0.00%
2301.000.341.420230.208.00000	FIREARM SUPPLIES	214.00	214.00	0.00%	214.00	0.00%
2301.000.341.420230.210.00000	OFFICE SUPPLIES	612.00	612.00	0.00%	612.00	0.00%
2301.000.341.420230.214.00000	COMPUTER SUPPLIES	61.00	122.00	100.00%	122.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2301.000.341.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	1,836.00	2,142.00	16.67%	2,142.00	0.00%
2301.000.341.420230.219.00000	INMATE CARE	1,408.00	1,408.00	0.00%	1,408.00	0.00%
2301.000.341.420230.223.00000	FOOD PURCHASES	33,660.00	33,660.00	0.00%	33,660.00	0.00%
2301.000.341.420230.224.00000	JANITORIAL SUPPLIES	3,672.00	3,672.00	0.00%	3,672.00	0.00%
2301.000.341.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,224.00	1,468.00	19.93%	1,468.00	0.00%
2301.000.341.420230.226.00000	CLOTHING	12,225.00	10,225.00	-16.36%	10,225.00	0.00%
2301.000.341.420230.229.00000	BULLET PROOF VESTS	122.00	122.00	0.00%	122.00	0.00%
2301.000.341.420230.231.00000	GAS & DIESEL FUEL	2,570.00	2,570.00	0.00%	2,570.00	0.00%
2301.000.341.420230.232.00000	RADIO MAINTENANCE	214.00	214.00	0.00%	214.00	0.00%
2301.000.341.420230.233.00000	VEHICLE REPAIRS	1,224.00	1,493.00	21.98%	1,493.00	0.00%
2301.000.341.420230.239.00000	TIRES	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.241.00000	TOOLS & MATERIALS	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.261.00000	MEDICAL SUPPLIES	1,224.00	1,224.00	0.00%	1,224.00	0.00%
2301.000.341.420230.262.00000	DENTAL SUPPLIES	245.00	245.00	0.00%	245.00	0.00%
2301.000.341.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2301.000.341.420230.311.00000	POSTAGE	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.319.00000	TRANSPORTATION OF PRISONERS	500.00	500.00	0.00%	500.00	0.00%
2301.000.341.420230.321.00000	PRINTING/LITHO COSTS	337.00	337.00	0.00%	337.00	0.00%
2301.000.341.420230.324.00000	COPY COSTS	612.00	673.00	9.97%	673.00	0.00%
2301.000.341.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	31.00	31.00	0.00%	31.00	0.00%
2301.000.341.420230.335.00000	DUES & MEMBERSHIPS	98.00	159.00	62.24%	159.00	0.00%
2301.000.341.420230.339.00000	RECRUITMENT	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.340.00000	HEAT, LIGHT, WATER	38,430.00	38,430.00	0.00%	38,430.00	0.00%
2301.000.341.420230.341.00000	GARBAGE COLLECTION	734.00	856.00	16.62%	874.00	2.10%
2301.000.341.420230.343.00000	SEWER	1,469.00	1,713.00	16.61%	1,740.00	1.58%
2301.000.341.420230.345.00000	PHONE BASIC	2,203.00	3,671.00	66.64%	3,672.00	0.03%
2301.000.341.420210.351.00000	PHYSICIAN SERVICE	367.00	611.00	66.49%	611.00	0.00%
2301.000.341.420230.351.00000	PHYSICIAN SERVICE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2301.000.341.420230.357.00000	CONTRACTED SERVICES	116,060.00	133,979.00	15.44%	134,517.00	0.40%
2301.000.341.420230.362.00000	OFFICE EQUIPMENT MTC	459.00	459.00	0.00%	459.00	0.00%
2301.000.341.420230.366.00000	BUILDING MAINTENANCE & REPAIR	45,777.00	39,777.00	-13.11%	39,777.00	0.00%
2301.000.341.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	490.00	490.00	0.00%	490.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2301.000.341.420230.373.00000	MEALS LODGING INCIDENTALS	428.00	520.00	21.50%	520.00	0.00%
2301.000.341.420230.380.00000	GENERAL TRAINING (STAFF)	2,313.00	2,313.00	0.00%	2,313.00	0.00%
2301.000.341.420230.393.00000	OUT OF COUNTY PRISONER FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2301.000.341.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	3,623.00	6,721.00	85.51%	6,721.00	0.00%
	TOTAL OPERATIONS	284,726.00	301,221.00	5.79%	301,805.00	0.19%
GRANT EXPENDITURES						
2301.000.341.420230.208.23100	FIREARM SUPPLIES	245.00	245.00	0.00%	245.00	0.00%
2301.000.341.420230.241.23100	TOOLS & MATERIALS	184.00	184.00	0.00%	184.00	0.00%
	TOTAL GRANT EXPENDITURES	429.00	429.00	0.00%	429.00	0.00%
CAPITAL OUTLAY						
2301.000.341.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	597.00	597.00	0.00%	597.00	0.00%
2301.000.341.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	20,248.00	4,278.00	-78.87%	4,278.00	0.00%
2301.000.341.420230.947.00000	CAPITAL - VEHICLES	-	14,736.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	20,845.00	19,611.00	-5.92%	4,875.00	-75.14%
TRANSFERS OUT						
2301.000.341.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	6,307.00	9,383.00	48.77%	10,582.00	12.78%
2301.000.341.521000.870.00000	TRANSFER TO RISK MANAGEMENT	20,810.00	22,633.00	8.76%	22,633.00	0.00%
	TOTAL TRANSFERS OUT	27,117.00	32,016.00	18.07%	33,215.00	3.75%
	TOTAL PERSONNEL	7,543,937.00	8,123,853.00	7.69%	8,149,576.00	0.32%
	TOTAL OPERATIONS	4,134,997.00	4,033,654.00	-2.45%	4,037,953.00	0.11%
	TOTAL GRANT EXPENDITURES	7,001.00	7,001.00	0.00%	7,001.00	0.00%
	TOTAL CAPITAL OUTLAY	396,450.00	320,438.00	-19.17%	79,650.00	-75.14%
	TOTAL TRANSFERS OUT	427,821.00	503,510.00	17.69%	523,101.00	3.89%
	TOTAL EXPENDITURES	12,510,206.00	12,988,456.00	3.82%	12,797,281.00	-1.47%
	NET INCOME (LOSS)	217,921.00	(87,834.00)	-140.31%	(427,335.00)	386.53%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PUBLIC SAFETY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	9,809,004.00	10,452,337.00	6.56%	10,661,384.00	2.00%
	TOTAL LOCAL OPTION TAXES	1,936,000.00	1,760,000.00	-9.09%	1,696,000.00	-3.64%
	TOTAL ENTITLEMENT SHARE	415,011.00	427,461.00	3.00%	440,285.00	3.00%
	TOTAL INTERGOVERNMENTAL	247,131.00	149,850.00	-39.36%	149,850.00	0.00%
	TOTAL LICENSES & PERMITS	54,000.00	40,000.00	-25.93%	40,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	6,001,344.00	6,295,259.00	4.90%	5,764,583.00	-8.43%
	TOTAL FINES & FORFEITURES	40,000.00	36,000.00	-10.00%	36,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	129,000.00	75,000.00	-41.86%	75,000.00	0.00%
	TOTAL TRANSFERS IN	7,283,559.00	7,189,559.00	-1.29%	7,189,559.00	0.00%
	TOTAL REVENUES	<u>25,915,049.00</u>	<u>26,425,466.00</u>	1.97%	<u>26,052,661.00</u>	-1.41%
<u>EXPENDITURES</u>						
	TOTAL PERSONNEL	13,231,094.00	13,978,853.00	5.65%	14,234,216.00	1.83%
	TOTAL OPERATIONS	5,247,722.00	5,045,149.00	-3.86%	5,019,498.00	-0.51%
	TOTAL GRANT EXPENDITURES	176,355.00	51,501.00	-70.80%	51,501.00	0.00%
	TOTAL CAPITAL OUTLAY	556,650.00	329,138.00	-40.87%	88,350.00	-73.16%
	TOTAL TRANSFERS OUT	7,291,664.00	7,195,552.00	-1.32%	7,207,114.00	0.16%
	TOTAL EXPENDITURES	<u>26,503,485.00</u>	<u>26,600,193.00</u>	0.36%	<u>26,600,679.00</u>	0.00%
	NET INCOME (LOSS)	<u>(588,436.00)</u>	<u>(174,727.00)</u>	-70.31%	<u>(548,018.00)</u>	213.64%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Detention Division Commander	1
1	FT	Detention Division Assistant Commander	1
1	FT	Juvenile Assistant Commander	1
1	FT	Chief Detention Officer	1
1	FT	Detention Training Supervisor	1
5	FT	Detention Sergeant	5
2	FT	Housing Unit Manager	2
1	FT	SHO Detention Officer	1
7	FT	Detention Officer II	7
68	FT	Detention Officer I	68
4	FT	Juvenile Detention Officer II	4
14	FT	Juvenile Detention Officer I	14
1	FT	Detention Administrative Supervisor	1
1	FT	Office Administrator	1
1	FT	Administrative Secretary	1
2	FT	Senior Secretary	2
1	FT	Commissary Clerk	1
1	PT	Library Assistant	0.25
1	PT	Automotive Technician	0.25
1	FT	Kitchen/Laundry Supervisor	1
1	FT	Senior Detention Cook	1
4	FT	Detention Cook	4
Department Total			118.5

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2302 Civil Process - The Sheriff is required to serve all judicial process as prescribed by law. Civil Process is tasked with executing warrants, evictions, repossessions, levies, and sheriff sales, as prescribed by law.

2303 Evidence - Cash held for evidence.

2304 Detention Medical Reserve - The County is required by law to provide inmates with medical care. The Medical Reserve fund covers unbudgeted medical procedures.

2305, 2306, 2307 - Jail Commissary, State Commissary, Juvenile Commissary - The County, State, and Juvenile Commissary funds are used for items purchased for inmates.

2308 - Inmate Deposit - Cash in the inmate's possession at the time of arrest is accounted for in the Inmate Deposit fund and is credited to that inmate's account. Commissary inventory is purchased and items may then be purchased by the inmate. A check is issued to the inmate upon release for any balance remaining.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CIVIL PROCESS FEES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2302.000.300.342011.000.00000	CIVIL FEES	310,100.00	310,000.00	-0.03%	310,100.00	0.03%
	TOTAL CHARGES FOR SERVICES	310,100.00	310,000.00	-0.03%	310,100.00	0.03%
	TOTAL REVENUES	310,100.00	310,000.00	-0.03%	310,100.00	0.03%
<u>CIVIL PROCESS FEES EXPENDITURES</u>						
<u>OPERATIONS</u>						
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
2302.000.300.420145.805.00000	MISCELLANEOUS EXPENSES	100.00	-	-100.00%	100.00	100.00%
	TOTAL OPERATIONS	250,100.00	250,000.00	-0.04%	250,100.00	0.04%
<u>TRANSFERS OUT</u>						
2302.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL OPERATIONS	250,100.00	250,000.00	-0.04%	250,100.00	0.04%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL EXPENDITURES	310,100.00	310,000.00	-0.03%	310,100.00	0.03%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>EVIDENCE FUND REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2303.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	100.00	100.00	0.00%	100.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2303.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	200.00	200.00	0.00%	200.00	0.00%
	TOTAL INVESTMENT EARNINGS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL REVENUES	300.00	300.00	0.00%	300.00	0.00%
	NET INCOME (LOSS)	300.00	300.00	0.00%	300.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>DETENTION MEDICAL RESERVE REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2304.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,800.00	1,800.00	0.00%	1,800.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,800.00	1,800.00	0.00%	1,800.00	0.00%
<u>TRANSFERS IN</u>						
2304.000.000.383013.000.00000	TRANSFER - COMMISSARY	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL TRANSFERS IN	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL REVENUES	101,800.00	101,800.00	0.00%	101,800.00	0.00%
<u>DETENTION MEDICAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	75,000.00	75,000.00	0.00%	75,000.00	0.00%
<u>TRANSFERS OUT</u>						
2304.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	94,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	94,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	75,000.00	75,000.00		75,000.00	
	TOTAL TRANSFERS OUT	94,000.00	-		-	
	TOTAL EXPENDITURES	169,000.00	75,000.00	-55.62%	75,000.00	0.00%
	NET INCOME (LOSS)	(67,200.00)	26,800.00	-139.88%	26,800.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>JAIL COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2305.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	118,000.00	118,000.00	0.00%	118,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	118,000.00	118,000.00	0.00%	118,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	300.00	300.00	0.00%	300.00	0.00%
	TOTAL INVESTMENT EARNINGS	300.00	300.00	0.00%	300.00	0.00%
	TOTAL REVENUES	118,300.00	118,300.00	0.00%	118,300.00	0.00%
<u>JAIL COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2305.000.000.420230.219.00000	INMATE CARE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>TRANSFERS OUT</u>						
2305.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL TRANSFERS OUT	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00		5,000.00	
	TOTAL TRANSFERS OUT	75,000.00	75,000.00		75,000.00	
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	NET INCOME (LOSS)	38,300.00	38,300.00	0.00%	38,300.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>STATE COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2306.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL REVENUES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
<u>STATE COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2306.000.000.420230.219.00000	INMATE CARE	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00		30,000.00	
	TOTAL EXPENDITURES	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	NET INCOME (LOSS)	20,000.00	20,000.00	0.00%	20,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>JUVENILE COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2307.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2307.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	36.00	36.00	0.00%	36.00	0.00%
	TOTAL INVESTMENT EARNINGS	36.00	36.00	0.00%	36.00	0.00%
	TOTAL REVENUES	1,536.00	1,536.00	0.00%	1,536.00	0.00%
<u>JUVENILE COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2307.000.000.420230.219.00000	INMATE CARE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00		1,500.00	
	TOTAL EXPENDITURES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	NET INCOME (LOSS)	36.00	36.00	0.00%	36.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>INMATE DEPOSITS REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	31,000.00	31,000.00	0.00%	31,000.00	0.00%
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	405,000.00	405,000.00	0.00%	405,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	<u>436,000.00</u>	<u>436,000.00</u>	0.00%	<u>436,000.00</u>	0.00%
	TOTAL REVENUES	<u>436,000.00</u>	<u>436,000.00</u>	0.00%	<u>436,000.00</u>	0.00%
<u>INMATE DEPOSITS EXPENDITURES</u>						
<u>OPERATIONS</u>						
2308.000.000.420230.219.00000	INMATE CARE	150,000.00	150,000.00	0.00%	150,000.00	0.00%
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	<u>215,000.00</u>	<u>215,000.00</u>	0.00%	<u>215,000.00</u>	0.00%
	TOTAL OPERATIONS	<u>365,000.00</u>	<u>365,000.00</u>	0.00%	<u>365,000.00</u>	0.00%
<u>TRANSFERS OUT</u>						
2308.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	<u>100,000.00</u>	<u>100,000.00</u>	0.00%	<u>100,000.00</u>	0.00%
	TOTAL TRANSFERS OUT	<u>100,000.00</u>	<u>100,000.00</u>	0.00%	<u>100,000.00</u>	0.00%
	TOTAL OPERATIONS	365,000.00	365,000.00		365,000.00	
	TOTAL TRANSFERS OUT	<u>100,000.00</u>	<u>100,000.00</u>		<u>100,000.00</u>	
	TOTAL EXPENDITURES	<u>465,000.00</u>	<u>465,000.00</u>	0.00%	<u>465,000.00</u>	0.00%
	NET INCOME (LOSS)	<u>(29,000.00)</u>	<u>(29,000.00)</u>	0.00%	<u>(29,000.00)</u>	0.00%

The Drug Grant Fund is administered by the Sheriff's Department. The monies come from the confiscation and sale of properties and money seizures directly related to illegal drug operations.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>DRUG FORFEITURE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2390.000.000.331024.000.00000	MT BOARD OF CRIME CONTROL GRANT	93,469.00	93,469.00	0.00%	93,469.00	0.00%
2390.000.000.331195.000.00000	HIDTA GRANT	31,450.00	31,450.00	0.00%	31,450.00	0.00%
	TOTAL INTERGOVERNMENTAL	124,919.00	124,919.00	0.00%	124,919.00	0.00%
<u>FINES & FORFEITURES</u>						
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL FINES & FORFEITURES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>TRANSFERS IN</u>						
2390.000.000.383003.000.00000	TRANSFER FROM SHERIFF	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	TOTAL TRANSFERS IN	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	TOTAL REVENUES	264,919.00	264,919.00	0.00%	264,919.00	0.00%
<u>DRUG FORFEITURE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2390.000.000.420142.111.00000	PERMANENT SALARIES	163,511.00	172,886.00	5.73%	177,208.00	2.50%
2390.000.000.420142.121.00000	OT FULL-TIME	8,400.00	8,400.00	0.00%	8,400.00	0.00%
2390.000.000.420142.141.00000	FRINGE BENEFITS	63,265.00	66,236.00	4.70%	67,892.00	2.50%
2390.000.000.420142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	91.00	100.00%	93.00	2.20%
2390.000.000.420142.195.00000	ANNUAL INCREASE	4,088.00	4,322.00	5.72%	4,430.00	2.50%
	TOTAL PERSONNEL	239,264.00	251,935.00	5.30%	258,023.00	2.42%
<u>OPERATIONS</u>						
2390.000.000.420142.200.00000	SUPPLIES	3,300.00	3,300.00	0.00%	3,300.00	0.00%
2390.000.000.420142.226.00000	CLOTHING	1,550.00	1,550.00	0.00%	1,550.00	0.00%
2390.000.000.420142.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%	100.00	0.00%
2390.000.000.420142.709.00000	GRANT EXPENDITURES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL OPERATIONS	19,950.00	19,950.00	0.00%	19,950.00	0.00%
<u>TRANSFERS OUT</u>						
2390.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	3,900.00	4,100.00	5.13%	4,100.00	0.00%
	TOTAL TRANSFERS OUT	3,900.00	4,100.00	5.13%	4,100.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	239,264.00	251,935.00	5.30%	258,023.00	2.42%
	TOTAL OPERATIONS	19,950.00	19,950.00	0.00%	19,950.00	0.00%
	TOTAL TRANSFERS OUT	3,900.00	4,100.00	5.13%	4,100.00	0.00%
	TOTAL EXPENDITURES	<u>263,114.00</u>	<u>275,985.00</u>	4.89%	<u>282,073.00</u>	2.21%
	NET INCOME (LOSS)	<u>1,805.00</u>	<u>(11,066.00)</u>	-713.07%	<u>(17,154.00)</u>	55.02%
<u>FEDERAL FORFEITURES EXPENDITURES</u>						
<u>OPERATIONS</u>						
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	<u>200.00</u>	<u>200.00</u>	0.00%	<u>200.00</u>	0.00%
	TOTAL OPERATIONS	<u>200.00</u>	<u>200.00</u>	0.00%	<u>200.00</u>	0.00%
	TOTAL OPERATIONS	<u>200.00</u>	<u>200.00</u>	0.00%	<u>200.00</u>	0.00%
	TOTAL EXPENDITURES	<u>200.00</u>	<u>200.00</u>	0.00%	<u>200.00</u>	0.00%
	NET INCOME (LOSS)	<u>(200.00)</u>	<u>(200.00)</u>	0.00%	<u>(200.00)</u>	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Corporal	1
1	FT	Detective II	1
1	FT	HIDTA Administrative Assistant	1
Department Total			3

The Youth Education and Safety Fund is administered by the Sheriff's Department. The monies are used to provide School Resource Officer training.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>YES GRANT REVENUES</u>						
<u>MISCELLANEOUS</u>						
2951.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL REVENUES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
<u>YES GRANT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2951.000.000.420110.380.00000	GENERAL TRAINING (STAFF)	450.00	450.00	0.00%	450.00	0.00%
2951.000.000.420110.899.00000	OTHER	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	1,450.00	1,450.00	0.00%	1,450.00	0.00%
	TOTAL OPERATIONS	1,450.00	1,450.00	0.00%	1,450.00	0.00%
	TOTAL EXPENDITURES	1,450.00	1,450.00	0.00%	1,450.00	0.00%
	NET INCOME (LOSS)	(450.00)	(450.00)	0.00%	(450.00)	0.00%

Search and Rescue performs land searches, water searches, backcountry rescues, water rescues, assists in disasters and evidence searches, performs public outreach in backcountry safety, and trains Search and Rescue volunteers to perform these tasks. The Search and Rescue unit performs these tasks within Missoula County and, through mutual aid request, in other counties as approved by the Sheriff. Search and Rescue units are authorized to be established by the County under the supervision of the Sheriff or designee (MCA 7-32-235).

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MISSOULA SEARCH AND RESCUE REVENUES</u>						
<u>TAX REVENUE</u>						
2382.000.000.311010.000.00000	REAL PROPERTY TAXES	52,000.00	52,000.00	0.00%	52,000.00	0.00%
	TOTAL PROPERTY TAXES	52,000.00	52,000.00	0.00%	52,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2382.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,275.00	1,313.00	2.98%	1,352.00	2.97%
	TOTAL INTERGOVERNMENTAL	1,275.00	1,313.00	2.98%	1,352.00	2.97%
<u>TRANSFERS IN</u>						
2382.000.000.383062.000.00000	TRANSFER FROM TRUST	31,500.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	31,500.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	84,775.00	53,313.00	-37.11%	53,352.00	0.07%
<u>MISSOULA SEARCH AND RESCUE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	500.00	250.00	-50.00%	250.00	0.00%
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	8,500.00	8,500.00	0.00%	8,500.00	0.00%
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550.00	550.00	0.00%	550.00	0.00%
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	23,542.00	10,063.00	-57.26%	10,063.00	0.00%
2382.000.000.420470.530.00000	RENT	3,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	43,542.00	26,313.00	-39.57%	26,313.00	0.00%
<u>CAPITAL OUTLAY</u>						
2382.000.000.420470.900.00000	CAPITAL OUTLAY	41,500.00	27,000.00	-34.94%	27,000.00	0.00%
	TOTAL CAPITAL OUTLAY	41,500.00	27,000.00	-34.94%	27,000.00	0.00%
<u>TRANSFERS OUT</u>						
2382.000.000.521000.871.00000	TRANSFER TO TRUST	2,200.00	50,000.00	2172.73%	-	-100.00%
	TOTAL TRANSFERS OUT	2,200.00	50,000.00	2172.73%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL OPERATIONS	43,542.00	26,313.00	-39.57%	26,313.00	0.00%
	TOTAL CAPITAL OUTLAY	41,500.00	27,000.00	-34.94%	27,000.00	0.00%
	TOTAL TRANSFERS OUT	2,200.00	50,000.00	2172.73%	-	-100.00%
	TOTAL EXPENDITURES	<u>87,242.00</u>	<u>103,313.00</u>	18.42%	<u>53,313.00</u>	-48.40%
	NET INCOME (LOSS)	<u>(2,467.00)</u>	<u>(50,000.00)</u>	1926.75%	<u>39.00</u>	-100.08%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SEELEY LAKE SEARCH AND RESCUE REVENUES</u>						
<u>TAX REVENUE</u>						
2383.000.000.311010.000.00000	REAL PROPERTY TAXES	28,000.00	28,000.00	0.00%	28,000.00	0.00%
	TOTAL PROPERTY TAXES	28,000.00	28,000.00	0.00%	28,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2383.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	1,750.00	100.00	-94.29%	100.00	0.00%
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	676.00	696.00	2.96%	717.00	3.02%
	TOTAL INTERGOVERNMENTAL	2,426.00	796.00	-67.19%	817.00	2.64%
<u>MISCELLANEOUS REVENUE</u>						
2383.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	-	0.00%	-	0.00%
2383.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	-	-	0.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	-	0.00%	-	0.00%
	TOTAL REVENUES	30,426.00	28,796.00	-5.36%	28,817.00	0.07%
<u>SEELEY LAKE SEARCH AND RESCUE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2383.000.000.420470.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2383.000.000.420470.223.00000	FOOD PURCHASES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2383.000.000.420470.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2383.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2383.000.000.420470.231.00000	GAS & DIESEL FUEL	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2383.000.000.420470.340.00000	HEAT LIGHT WATER	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500.00	500.00	0.00%	500.00	0.00%
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	11,000.00	11,000.00	0.00%	11,000.00	0.00%
<u>DEBT SERVICE</u>						
2383.000.000.420470.610.00000	PRINCIPAL	1,365.00	12,706.00	830.84%	12,737.00	0.24%
2383.000.000.420470.620.00000	INTEREST	562.00	3,033.00	439.68%	3,000.00	-1.09%
	TOTAL DEBT SERVICE	1,927.00	15,739.00	716.76%	15,737.00	-0.01%
<u>CAPITAL OUTLAY</u>						
2383.000.000.420470.900.00000	CAPITAL OUTLAY	15,487.00	1,000.00	-93.54%	1,000.00	0.00%

2383.000.000.420470.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	9,700.00	100.00%	-	-100.00%
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	2,012.00	500.00	-75.15%	500.00	0.00%
	TOTAL CAPITAL OUTLAY	17,499.00	11,200.00	-36.00%	1,500.00	-86.61%
<u>TRANSFERS OUT</u>						
2383.000.000.521000.871.00000	TRANSFER TO TRUST	19,000.00	24,000.00	26.32%	580.00	-97.58%
	TOTAL TRANSFERS OUT	19,000.00	24,000.00	26.32%	580.00	-97.58%
	TOTAL OPERATIONS	11,000.00	11,000.00	0.00%	11,000.00	0.00%
	TOTAL DEBT SERVICE	1,927.00	15,739.00	716.76%	15,737.00	-0.01%
	TOTAL CAPITAL OUTLAY	17,499.00	11,200.00	-36.00%	1,500.00	-86.61%
	TOTAL TRANSFERS OUT	19,000.00	24,000.00	26.32%	580.00	-97.58%
	TOTAL EXPENDITURES	49,426.00	61,939.00	25.32%	28,817.00	-53.48%
	NET INCOME (LOSS)	(19,000.00)	(33,143.00)	74.44%	-	-100.00%

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The primary function of the 9-1-1 Trust is to provide assistance in funding 9-1-1 operations and technology in Missoula County. The amount allocated to Missoula County is set by statute, the areas of operations and technology that may be funded are determined by the State 9-1-1 Advisory Board. The Board of County Commissioners then determines the amount and type of projects that will be funded in Missoula County. The primary areas of funding are:

1. Personnel
2. 9-1-1 Telephone Service and Communication Infrastructure
3. Capital Technology/Hardware
4. Staff Training and Development

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>9-1-1 TRUST REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2850.000.000.342051.000.00000	9-1-1 FUNDS DIRECT FROM ST	766,408.00	766,408.00	0.00%	756,408.00	-1.30%
	TOTAL CHARGES FOR SERVICES	766,408.00	766,408.00	0.00%	756,408.00	-1.30%
<u>INVESTMENT EARNINGS</u>						
2850.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	3,000.00	100.00%	-	-100.00%
	TOTAL INVESTMENT EARNINGS	-	3,000.00	100.00%	-	-100.00%
	TOTAL REVENUES	766,408.00	769,408.00	0.39%	756,408.00	-1.69%
<u>9-1-1 TRUST EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2850.000.000.521000.867.00000	TRANSFER TO 9-1-1	766,408.00	706,950.00	-7.76%	742,815.00	5.07%
		766,408.00	706,950.00	-7.76%	742,815.00	5.07%
	TOTAL TRANSFERS OUT	766,408.00	706,950.00		742,815.00	
	TOTAL EXPENDITURES	766,408.00	706,950.00	-7.76%	742,815.00	5.07%
	NET INCOME (LOSS)	-	62,458.00	100.00%	13,593.00	-78.24%

The primary function of Title III is to provide assistance to fire departments and home owners to create defensible spaces around residences in the Wildland Urban Interface (WUI). The types and levels of service that are provided are determined by the Board of County Commissioners who elect each year the percentage of funding that will be made available from the Secure Rural Schools program for these activities. The primary programs are as

1. Title III funds support fire departments through the purchase of equipment to remove debris from around structures, making them more defensible.
2. Title III supports home owners by providing a cost share program of up to fifty (50) percent of the cost of removing materials around their structures, making them less susceptible to wildland fires.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>FOREST RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2902.000.000.420440.357.00000	CONTRACTED SERVICES	113,574.00	89,288.00	-21.38%	79,488.00	-10.98%
	TOTAL OPERATIONS	113,574.00	89,288.00	-21.38%	79,488.00	-10.98%
	TOTAL OPERATIONS	113,574.00	89,288.00		79,488.00	-10.98%
	TOTAL EXPENDITURES	113,574.00	89,288.00	-21.38%	79,488.00	-10.98%
	NET INCOME (LOSS)	(113,574.00)	(89,288.00)	-21.38%	(79,488.00)	-10.98%

The Historical Museum at Fort Missoula's mission is to keep Missoula County's history alive for the education and enjoyment of the public.

The Historical Museum at Fort Missoula was established in 1975 to collect, preserve and interpret the history of Missoula County and Fort Missoula, as well as timber production and forest management in Western Montana for the education, recreation and cultural enrichment of visitors and residents of the area. The Museum is located on 32 acres at the core of what was historic Fort Missoula (1877-1947), an area that was listed on the National Register of Historic Places. The Museum has more than 35,000 artifacts in its collection, including 13 historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built 1911) that has undergone extensive interior remodeling.

The Museum consists of two parts: indoor galleries, with both long-term and changing exhibits that deal with topics of specific and general interest from the period of early exploration to modern times; and outdoor interpretive areas, with a complex of original and relocated historic structures that together present a picture of the life and material culture of the region and aid in the interpretation of the Museum's major themes: Missoula County history; the military history of Fort Missoula; Fort Missoula's Alien Detention Center History, and the history of timber production and forest management in western Montana. These are introduced in the main museum building and expanded in the outdoor areas. Many programs are supported by the efforts of the Friends of the Historical Museum at Fort Missoula and through many grants.

In addition to providing exhibitions, guided tours, special events, workshops and living history demonstrations, increasing emphasis is being placed on the following: making more of the Museum's permanent collection accessible to the public; maintaining the Museum building and grounds more efficiently to make better use of existing staff, as well as increase visitation and usage of the site; providing for staff training to maintain and improve museum services; and continuing to offer outreach programs to schools, clubs, civic groups and other outlying communities in Missoula County.

The Historical Museum was accredited by the American Alliance of Museums in 2000, and re-accredited in 2010. The Historical Museum is one of only six museums in Montana to be accredited.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MUSEUM REVENUES</u>						
<u>TAX REVENUE</u>						
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	453,096.00	464,319.00	2.48%	473,605.00	2.00%
	TOTAL PROPERTY TAXES	453,096.00	464,319.00	2.48%	473,605.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	49,975.00	51,474.00	3.00%	53,018.00	3.00%
2360.000.462.331170.000.00000	HISTORIC PRESERVATION GRANTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	59,975.00	61,474.00	2.50%	63,018.00	2.51%
<u>CHARGES FOR SERVICES</u>						
2360.000.462.341088.000.00000	DONATIONS	18,000.00	18,000.00	0.00%	18,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	18,000.00	18,000.00	0.00%	18,000.00	0.00%
<u>TRANSFERS IN</u>						
2360.000.462.383000.000.00000	INTERFUND OPER TRANSFER	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2360.000.462.383006.000.00000	TRANSFER FROM GENERAL - CAPITAL	65,000.00	-	-100.00%	-	0.00%
2360.000.462.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	14,968.00	14,968.00	0.00%	14,968.00	0.00%
	TOTAL TRANSFERS IN	95,968.00	30,968.00	-67.73%	30,968.00	0.00%
	TOTAL REVENUES	627,039.00	574,761.00	-8.34%	585,591.00	1.88%
<u>MUSEUM EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2360.000.462.460452.111.00000	PERMANENT SALARIES	254,554.00	267,995.00	5.28%	274,695.00	2.50%
2360.000.462.460452.141.00000	FRINGE BENEFITS	97,439.00	108,472.00	11.32%	111,184.00	2.50%
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2360.000.462.460452.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	198.00	100.00%	198.00	0.00%
2360.000.462.460452.195.00000	ANNUAL INCREASE	4,733.00	6,700.00	41.56%	6,868.00	2.51%
	TOTAL PERSONNEL	363,726.00	390,365.00	7.32%	399,945.00	2.45%
<u>OPERATIONS</u>						
2360.000.462.460452.200.00000	SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2360.000.462.460452.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	3,000.00	3,000.00	0.00%	3,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.311.00000	POSTAGE	800.00	1,000.00	25.00%	1,000.00	0.00%
2360.000.462.460452.333.00000	OUTREACH	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500.00	17,500.00	0.00%	17,500.00	0.00%
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	25,000.00	24,000.00	-4.00%	24,000.00	0.00%
2360.000.462.460452.341.00000	GARBAGE COLLECTION	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.345.00000	PHONE BASIC	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2360.000.462.460452.346.00000	CELL PHONES	-	200.00	100.00%	200.00	0.00%
2360.000.462.460452.357.00000	CONTRACTED SERVICES	8,400.00	19,122.00	127.64%	5,500.00	-71.24%
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
2360.000.462.460452.364.00000	SECURITY SYSTEMS	2,500.00	8,000.00	220.00%	2,500.00	-68.75%
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	31,000.00	31,000.00	0.00%	31,000.00	0.00%
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	7,000.00	5,000.00	-28.57%	5,000.00	0.00%
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2360.000.462.460452.374.00000	COMMON CARRIER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	143,200.00	156,822.00	9.51%	137,700.00	-12.19%
<u>HISTORIC PRESERVATION</u>						
2360.000.462.460460.357.60010	ALIEN DETENTION CENTER PROJECT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
<u>DEBT SERVICE</u>						
2360.000.462.460452.610.00000	PRINCIPAL	28,238.00	28,790.00	1.95%	29,355.00	1.96%
2360.000.462.460452.620.00000	INTEREST	3,558.00	3,972.00	11.64%	3,900.00	-1.81%
	TOTAL DEBT SERVICE	31,796.00	32,762.00	3.04%	33,255.00	1.50%
<u>CAPITAL OUTLAY</u>						
2360.000.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	62,575.00	62,575.00	0.00%	-	-100.00%
2360.000.462.460452.945.00000	CAPITAL - OFFICE EQUIPMENT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CAPITAL OUTLAY	63,075.00	63,075.00	0.00%	500.00	-99.21%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	363,726.00	390,365.00	7.32%	399,945.00	2.45%
	TOTAL OPERATIONS	153,200.00	166,822.00	8.89%	147,700.00	-11.46%
	TOTAL DEBT SERVICE	31,796.00	32,762.00	3.04%	33,255.00	1.50%
	TOTAL CAPITAL OUTLAY	63,075.00	63,075.00	0.00%	500.00	-99.21%
	TOTAL EXPENDITURES	<u>611,797.00</u>	<u>653,024.00</u>	6.74%	<u>581,400.00</u>	-10.97%
	NET INCOME (LOSS)	<u>15,242.00</u>	<u>(78,263.00)</u>	-613.47%	<u>4,191.00</u>	-105.36%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Assistant Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Development Associate	1
1	PT	Museum Aide	0.75
1	PT	Building Maintenance Assistant	0.75
Department Total			6.5

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The joint mission of the Missoula County Extension and Weed District Office is to provide coordination, educational outreach and training using current research-based information and resources to address the needs of the public in the areas of Land Management, Youth Development and Family and Consumer Sciences.

Goals of the Missoula County Extension and Weed District Office:

1. Increase educational program offerings to better meet the needs of the communities we serve.
2. Maintain and make available to the public up-to-date information on our programs, services and resources.
3. Involve the public through training programs, advanced classes and volunteer opportunities for participants to share their expertise with and mentor others.
4. Increase the staff's capacity to provide leadership and facilitation for community groups working on issues.
5. Develop facilities and resources for hands-on learning programs.
6. Facilitate increased funding and resource development through collaborative partnerships and grants.
7. Identify and support research needs and promote the application of research findings through outreach and technology transfer programs.

Program Area 1: Land Management

A. Horticulture

The horticulture program's works to support the production and marketing of local food crops and native and ornamental plants, to increase the knowledge of growing healthy plants that require limited use of pesticides and water, and to promote a better living environment through improved landscaping.

B. Plant Clinic

The plant clinic provides assistance to the community regarding plant diseases and pests, soil testing services, plant identification, and growing advice and resources. The clinic also maintains Pest Alert Hotline for up to date information on garden pests and their control.

C. Weed District

The weed district works to promote and maintain healthy vegetation by minimizing the ecological and economic impacts of noxious weeds through public education, technology transfer, monitoring and facilitating involvement of landowners and land management agencies.

D. Mosquito Abatement

The Lolo Mosquito District works with the community of Lolo to minimize the impacts of mosquitoes.

Program Area 2: Youth

A. 4-H/Youth Development

Provides youth development programs and resources to promote positive engagement, reduce at-risk behaviors, combat youth obesity, and develop career/life skills through a “learning by doing” approach via 4-H clubs, school enrichment programs, after-school programs and out-of-school programs.

B. Weed District

Provides youth education to schools and informal education groups emphasizing the importance of healthy plant communities and the problems associated with the invasion of noxious weeds into these systems.

C. Horticulture

Supports educational programs for youth by providing resources, information and assistance related to horticulture.

D. Expanded Food and Nutrition Education Program (EFNEP)

Designed to reach low-income families, especially those with young children, EFNEP teaches the knowledge, skills and attitudes to change behaviors that ultimately result in better diets and health.

E. Family and Consumer Sciences

Programs and resources that benefit youth health, nutrition, family relationships, and financial support are provided through schools, youth organizations, parent and leader education programs, publications, on-line resources, and consultations.

Program Area 3: Family and Consumer Sciences

A. Extension Family and Consumer Sciences Program

Focus areas include food (safety, preservation and nutrition), families (parenting, care giving and relationships), housing (sustainable living, maintenance and health) and finances (money management, retirement and estate planning).

B. Expanded Food and Nutrition Education Program (EFNEP)

Designed to reach low-income families, especially those with young children, EFNEP teaches the knowledge, skills and attitudes to change behaviors that ultimately result in better diets and health.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>EXTENSION SERVICES REVENUES</u>						
<u>TAX REVENUE</u>						
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	447,055.00	458,128.00	2.48%	467,291.00	2.00%
	TOTAL PROPERTY TAXES	447,055.00	458,128.00	2.48%	467,291.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	49,935.00	51,433.00	3.00%	52,976.00	3.00%
	TOTAL INTERGOVERNMENTAL	49,935.00	51,433.00	3.00%	52,976.00	3.00%
<u>CHARGES FOR SERVICES</u>						
2290.000.000.341010.000.00000	DOCUMENT SALES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.341088.000.37145	DONATIONS	100.00	100.00	0.00%	100.00	0.00%
2290.000.000.343301.000.00000	SEMINARS	100.00	-	-100.00%	-	0.00%
2290.000.000.347150.000.00000	MILEAGE REIMBURSEMENT	500.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	1,700.00	1,100.00	-35.29%	1,100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2290.000.000.361000.000.00000	RENTS/LEASES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2290.000.000.361105.000.00000	MISC REVENUE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.362000.000.37145	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.362000.000.37147	OTHER MISCELLANEOUS REVENUE	-	500.00	100.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	12,500.00	13,000.00	4.00%	13,000.00	0.00%
<u>TRANSFERS IN</u>						
2290.000.000.383001.000.00000	TRANSFER FROM WEED	33,200.00	34,030.00	2.50%	34,881.00	2.50%
2290.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	13,127.00	13,127.00	0.00%	13,127.00	0.00%
2290.000.000.383009.000.00000	TRANSFER FROM EXTENSION GRANT	4,814.00	1,200.00	-75.07%	-	-100.00%
	TOTAL TRANSFERS IN	51,141.00	48,357.00	-5.44%	48,008.00	-0.72%
	TOTAL REVENUES	562,331.00	572,018.00	1.72%	582,375.00	1.81%
<u>EXTENSION SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2290.000.000.450401.111.00000	PERMANENT SALARIES	177,160.00	187,347.00	5.75%	192,031.00	2.50%
2290.000.000.450401.112.00000	TEMPORARY SALARIES	10,000.00	12,528.00	25.28%	10,000.00	-20.18%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2290.000.000.450401.141.00000	FRINGE BENEFITS	62,349.00	69,085.00	10.80%	70,812.00	2.50%
2290.000.000.450401.191.00000	TERMINATION RESERVE	22,000.00	22,000.00	0.00%	22,550.00	2.50%
2290.000.000.450401.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	146.00	100.00%	150.00	2.74%
2290.000.000.450401.195.00000	ANNUAL INCREASE	5,342.00	4,997.00	-6.46%	5,122.00	2.50%
	TOTAL PERSONNEL	276,851.00	296,103.00	6.95%	300,665.00	1.54%
<u>OPERATIONS</u>						
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.231.00000	GAS/FUEL	800.00	800.00	0.00%	800.00	0.00%
2290.000.000.450401.233.00000	VEHICLE REPAIRS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.311.00000	POSTAGE	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,300.00	10,300.00	0.00%	10,300.00	0.00%
2290.000.000.450401.345.00000	PHONE BASIC	6,500.00	6,500.00	0.00%	6,500.00	0.00%
2290.000.000.450401.357.00000	CONTRACTED SERVICES	102,750.00	108,000.00	5.11%	108,000.00	0.00%
2290.000.000.450401.357.00000	CUSTODIAL SERVICES	3,100.00	3,100.00	0.00%	3,100.00	0.00%
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.366.00000	BUILDING MAINTENANCE & REPAIR	200.00	200.00	0.00%	200.00	0.00%
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700.00	3,700.00	0.00%	3,700.00	0.00%
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	2,600.00	2,600.00	0.00%	2,600.00	0.00%
2290.000.000.450401.380.00000	GENERAL TRAINING-STAFF	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.450401.384.00000	SEMINARS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.530.00000	RENT	58,200.00	63,308.00	8.78%	63,308.00	0.00%
2290.000.000.450401.533.00000	OFFICE EQUIPMENT RENT/LEASE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.791.00000	SPECIAL PROJECTS	14,000.00	14,000.00	0.00%	14,000.00	0.00%
	TOTAL OPERATIONS	230,450.00	240,808.00	4.49%	240,808.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>EXTENSION PROJECTS</u>						
2290.000.000.450401.381.37145	EXTENSION SERVICES - FCS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.384.37147	EXTENSION SERVICES - 4-H	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.791.37148	SPECIAL PROJECTS - HORTICULTURE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2290.000.000.450401.945.00000	CAPITAL - OFFICE EQUIPMENT	1,650.00	-	-100.00%	-	0.00%
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CAPITAL OUTLAY	5,650.00	4,000.00	-29.20%	4,000.00	0.00%
<u>TRANSFERS OUT</u>						
2290.000.000.521000.826.00000	INTERFUND OPERATING TRANSFERS OUT	5,114.00	2,500.00	-51.11%	2,500.00	0.00%
2290.000.000.521000.871.00000	TRANSFER TO TRUST	101,684.00	100,688.00	-0.98%	100,688.00	0.00%
	TOTAL TRANSFERS OUT	106,798.00	103,188.00	-3.38%	103,188.00	0.00%
	TOTAL PERSONNEL	276,851.00	296,103.00	6.95%	300,665.00	1.54%
	TOTAL OPERATIONS	232,450.00	242,808.00	4.46%	242,808.00	0.00%
	TOTAL CAPITAL OUTLAY	5,650.00	4,000.00	-29.20%	4,000.00	0.00%
	TOTAL TRANSFERS OUT	106,798.00	103,188.00	-3.38%	103,188.00	0.00%
	TOTAL EXPENDITURES	621,749.00	646,099.00	3.92%	650,661.00	0.71%
	NET INCOME (LOSS)	(59,418.00)	(74,081.00)	24.68%	(68,286.00)	-7.82%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Chief Extension Agent	1
1	FT	Plant Clinic Specialist	1
1	PT	4-H Administrative Coordinator	0.8
1	PT	Financial Coordinator	0.5
1	FT	Administrative Aide	1
1	PT	Short-Term Laborer	0.5
Department Total			4.8

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>EXTENSION GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2841.000.000.334134.000.00000	SEASONAL EXTENSION MONITORING	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2841.000.000.334134.000.00000	FARM TOURS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2841.000.000.334134.000.37148	MASTER GARDENER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2841.000.000.334134.000.00000	PLANT CLINIC	2,940.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37146	EXPANDED FOOD & NUTRITION EDUCATION	500.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37307	MONTANA STRAWBERRY INITIATIVE	-	3,200.00	100.00%	3,200.00	0.00%
2841.000.000.334134.000.37308	YOUTH FINANCIAL LITERACY	500.00	500.00	0.00%	500.00	0.00%
2841.000.000.334134.000.37309	HORTICULTURE EDUCATION	-	1,500.00	100.00%	1,500.00	0.00%
2841.000.000.334134.000.37310	FCS PROGRAMS	-	-	0.00%	1,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	10,940.00	12,200.00	11.52%	13,200.00	8.20%
<u>TRANSFERS IN</u>						
2841.000.000.383000.000.00000	PLANT CLINIC	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2841.000.000.383000.000.37308	YOUTH FINANCIAL LITERACY	500.00	500.00	0.00%	500.00	0.00%
2841.000.000.383000.000.37309	HORTICULTURE EDUCATION	3,114.00	-	-100.00%	-	0.00%
2841.000.000.383000.000.37310	FCS PROGRAMS	-	-	0.00%	1,000.00	100.00%
	TOTAL TRANSFERS IN	5,114.00	1,500.00	-70.67%	2,500.00	66.67%
	TOTAL REVENUES	16,054.00	13,700.00	-14.66%	15,700.00	14.60%
<u>EXTENSION GRANT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2841.000.000.450401.791.37301	SEASONAL EXTENSION MONITORING	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2841.000.000.450401.791.37302	FARM TOURS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2841.000.000.450401.791.37304	MASTER GARDENER	4,500.00	3,000.00	-33.33%	3,000.00	0.00%
2841.000.000.450401.791.37305	PLANT CLINIC	4,440.00	1,500.00	-66.22%	1,500.00	0.00%
2841.000.000.450401.791.37306	EXPANDED FOOD & NUTRITION EDUCATION	500.00	428.00	-14.40%	-	-100.00%
2841.000.000.450401.791.37307	MONTANA STRAWBERRY INITIATIVE	-	3,200.00	100.00%	3,200.00	0.00%
2841.000.000.450401.791.37308	YOUTH FINANCIAL LITERACY	1,000.00	500.00	-50.00%	500.00	0.00%
2841.000.000.450401.791.37309	HORTICULTURE EDUCATION	5,000.00	1,500.00	-70.00%	1,500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2841.000.000.450401.791.37310	FCS PROGRAMS	-	-	0.00%	2,000.00	100.00%
	TOTAL OPERATIONS	19,440.00	14,128.00	-27.33%	15,700.00	11.13%
<u>TRANSFERS OUT</u>						
2841.000.000.521000.820.37303	FARM BUSINESS PLANNING WORKSHOP	3,114.00	-	-100.00%	-	0.00%
2841.000.000.521000.820.37304	EXTENSION SERVICE GRANTS	-	-	0.00%	1,200.00	100.00%
2841.000.000.521000.820.37305	PLANT CLINIC	1,700.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	4,814.00	-	-100.00%	1,200.00	100.00%
	TOTAL OPERATIONS	19,440.00	14,128.00	-27.33%	15,700.00	11.13%
	TOTAL TRANSFERS OUT	4,814.00	-	-100.00%	1,200.00	100.00%
	TOTAL EXPENDITURES	24,254.00	14,128.00	-41.75%	16,900.00	19.62%
	NET INCOME (LOSS)	(8,200.00)	(428.00)	-94.78%	(1,200.00)	180.37%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>WEED DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	577,949.00	592,265.00	2.48%	604,110.00	2.00%
	TOTAL PROPERTY TAXES	577,949.00	592,265.00	2.48%	604,110.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	49,424.00	50,907.00	3.00%	52,434.00	3.00%
	TOTAL INTERGOVERNMENTAL	49,424.00	50,907.00	3.00%	52,434.00	3.00%
<u>TRANSFERS IN</u>						
2140.000.000.383000.000.00000	INTERFUND OPER TRANSFER	79,500.00	74,500.00	-6.29%	74,500.00	0.00%
2140.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	19,613.00	19,613.00	0.00%	19,613.00	0.00%
	TOTAL TRANSFERS IN	99,113.00	94,113.00	-5.04%	94,113.00	0.00%
	TOTAL REVENUES	726,486.00	737,285.00	1.49%	750,657.00	1.81%
<u>WEED DEPARTMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2140.000.000.431101.111.00000	PERMANENT SALARIES	283,281.00	295,384.00	4.27%	302,769.00	2.50%
2140.000.000.431101.112.00000	TEMPORARY SALARIES	32,960.00	23,738.00	-27.98%	32,960.00	38.85%
2140.000.000.431101.141.00000	FRINGE BENEFITS	124,368.00	134,777.00	8.37%	138,146.00	2.50%
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2140.000.000.431101.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	233.00	100.00%	239.00	2.58%
2140.000.000.431101.195.00000	ANNUAL INCREASE	7,906.00	7,978.00	0.91%	8,177.00	2.49%
	TOTAL PERSONNEL	453,515.00	467,110.00	3.00%	487,291.00	4.32%
<u>OPERATIONS</u>						
2140.000.000.431101.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2140.000.000.431101.214.00000	COMPUTER SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2140.000.000.431101.225.00000	SAFETY SUPPLIES & EQUIPMENT	300.00	300.00	0.00%	300.00	0.00%
2140.000.000.431101.231.00000	GAS & DIESEL FUEL	4,200.00	4,200.00	0.00%	4,200.00	0.00%
2140.000.000.431101.233.00000	VEHICLE REPAIRS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.311.00000	POSTAGE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.321.00000	PRINTING/LITHO COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2140.000.000.431101.331.00000	AD/LEGAL PUBLICATIONS	400.00	400.00	0.00%	400.00	0.00%
2140.000.000.431101.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2140.000.000.431101.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2140.000.000.431101.340.00000	HEAT, LIGHT, WATER	6,100.00	6,100.00	0.00%	6,100.00	0.00%
2140.000.000.431101.345.00000	PHONE BASIC	3,900.00	3,900.00	0.00%	3,900.00	0.00%
2140.000.000.431101.357.00000	CUSTODIAL SERVICES	3,100.00	3,100.00	0.00%	3,100.00	0.00%
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	900.00	900.00	0.00%	900.00	0.00%
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200.00	2,200.00	0.00%	2,200.00	0.00%
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2140.000.000.431101.530.00000	RENT	46,000.00	51,000.00	10.87%	51,000.00	0.00%
2140.000.000.431101.533.00000	OFFICE EQUIPMENT RENT/LEASE	2,800.00	2,800.00	0.00%	2,800.00	0.00%
	TOTAL OPERATIONS	99,300.00	104,300.00	5.04%	104,300.00	0.00%
<u>WEED PROJECTS</u>						
2140.000.000.431101.384.37003	SEMINARS	600.00	-	-100.00%	-	0.00%
2140.000.000.431101.384.37004	SEMINARS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2140.000.000.431101.241.37021	TOOLS & MATERIALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	4,100.00	3,500.00	-14.63%	3,500.00	0.00%
<u>CAPITAL OUTLAY</u>						
2140.000.000.431101.945.00000	CAPITAL - OFFICE EQUIPMENT	1,485.00	-	-100.00%	-	0.00%
2140.000.000.431101.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2140.000.000.431101.947.00000	CAPITAL - VEHICLE	-	16,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	5,485.00	20,000.00	264.63%	4,000.00	-80.00%
<u>TRANSFERS OUT</u>						
2140.000.000.521000.829.00000	TRANSFER TO EXTENSION	33,200.00	34,030.00	2.50%	34,881.00	2.50%
2140.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2140.000.000.521000.868.00000	TRANSFER TO WEED GRANT	76,455.00	70,750.00	-7.46%	70,750.00	0.00%
2140.000.000.521000.871.00000	TRANSFER TO TRUST	99,684.00	99,684.00	0.00%	99,684.00	0.00%
	TOTAL TRANSFERS OUT	210,839.00	205,964.00	-2.31%	206,815.00	0.41%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL PERSONNEL	453,515.00	467,110.00	3.00%	487,291.00	4.32%
	TOTAL OPERATIONS	103,400.00	107,800.00	4.26%	107,800.00	0.00%
	TOTAL CAPITAL OUTLAY	5,485.00	20,000.00	264.63%	4,000.00	-80.00%
	TOTAL TRANSFERS OUT	210,839.00	205,964.00	-2.31%	206,815.00	0.41%
	TOTAL EXPENDITURES	<u>773,239.00</u>	<u>800,874.00</u>	3.57%	<u>805,906.00</u>	0.63%
	NET INCOME (LOSS)	<u>(46,753.00)</u>	<u>(63,589.00)</u>	36.01%	<u>(55,249.00)</u>	-13.12%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Weed District Manager	1
1	FT	Weed Prevention Coordinator	1
1	FT	Weed Management Area Coordinator	1
1	FT	Biological Weed Control Coordinator	1
1	FT	Weed Education Coordinator	1
1	PT	Noxious Weed Ranger Assistant	0.05
1	PT	Weed Financial Coordinator	0.5
1	PT	Senior GIS Specialist	0.8
1	PT	Plant Restoration Technician	0.5
1	PT	Weed Education Assistant	0.4
1	PT	Short-Term Laborer	0.4
Department Total			7.65

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>WEED GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2840.000.000.334025.000.37001	LEAVE NO WEEDS	6,400.00	3,400.00	-46.88%	3,400.00	0.00%
2840.000.000.334025.000.37004	WOODWORTH WMA	18,395.00	18,395.00	0.00%	-	-100.00%
2840.000.000.334025.000.37013	BIOLOGICAL WEED CONTROL MONITORING	4,570.00	5,060.00	10.72%	5,060.00	0.00%
2840.000.000.334025.000.37115	YELLOW FLAG IRIS	12,550.00	9,526.00	-24.10%	10,000.00	4.98%
2840.000.000.334025.000.37119	NEW INVADERS	6,226.00	7,750.00	24.48%	-	-100.00%
2840.000.000.334025.000.37121	SWAN VALLEY	8,008.00	23,000.00	187.21%	-	-100.00%
2840.000.000.334025.000.37122	DYERS WOAD	3,250.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37124	LAND MANAGER CONFERENCE	1,500.00	500.00	-66.67%	500.00	0.00%
2840.000.000.334025.000.37131	BLACKFOOT RIVER LEAFY SPURGE	4,750.00	4,750.00	0.00%	5,000.00	5.26%
2840.000.000.334025.000.37132	UPPER CLARK FORK RIVER	4,045.00	6,500.00	60.69%	6,500.00	0.00%
2840.000.000.334025.000.37133	DEPARTMENT OF TRANSPORTATION	28,000.00	27,000.00	-3.57%	27,000.00	0.00%
2840.000.000.334025.000.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2840.000.000.334025.000.37135	SB326	1,785.00	1,786.00	0.06%	1,785.00	-0.06%
2840.000.000.334025.000.37139	SENTINEL/SOUTH HILLS WMA	30,000.00	30,000.00	0.00%	-	-100.00%
2840.000.000.334025.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	3,500.00	7,500.00	114.29%	7,000.00	-6.67%
2840.000.000.334025.000.37144	NINE-MILE REMOUNT COOPERATIVE	27,000.00	27,000.00	0.00%	-	-100.00%
2840.000.000.334025.000.37151	YOUTH NATURAL RESOURCE PROJECT	18,000.00	12,000.00	-33.33%	14,000.00	16.67%
2840.000.000.334025.000.37152	MT BIOLOGICAL WEED CONTROL	53,250.00	57,500.00	7.98%	58,000.00	0.87%
2840.000.000.334025.000.37153	AQUATIC PLANT EDNA STUDY	-	13,000.00	100.00%	-	-100.00%
2840.000.000.334025.000.37154	LOLO CREEK WATERSHED CWMA	8,810.00	8,810.00	0.00%	-	-100.00%
2840.000.000.334025.000.37156	MILL CREEK	12,532.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37157	INVASIVE SPECIES ADVISORY COUNCIL	10,000.00	45,000.00	350.00%	10,000.00	-77.78%
2840.000.000.334025.000.37158	EVARO WMA	11,100.00	7,984.00	-28.07%	-	-100.00%
2840.000.000.334025.000.37159	PETTY CREEK WMA	6,100.00	3,524.00	-42.23%	-	-100.00%
2840.000.000.334025.000.37160	NATURAL RESOURCE VALUES	50,000.00	11,000.00	-78.00%	1,500.00	-86.36%
	TOTAL INTERGOVERNMENTAL	337,271.00	338,485.00	0.36%	157,245.00	-53.54%
<u>CHARGES.FOR.SERVICES</u>						
2840.000.000.343362.000.37155	WEED-FREE HAY	600.00	600.00	0.00%	600.00	0.00%
	TOTAL CHARGES FOR SERVICES	600.00	600.00	0.00%	600.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TRANSFERS.IN</u>						
2840.000.000.383001.000.37001	LEAVE NO WEEDS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.383001.000.37119	NEW INVADERS	6,000.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37122	DYERS WOAD	3,455.00	2,250.00	-34.88%	2,250.00	0.00%
2840.000.000.383001.000.37124	LAND MANAGER CONFERENCE	1,500.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37125	LAND OWNER PARTNERSHIP GRANTS	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2840.000.000.383001.000.37126	CITY-COUNTY PARTNERSHIP GRANTS	15,000.00	16,000.00	6.67%	16,000.00	0.00%
2840.000.000.383001.000.37127	RESEARCH PROJECTS	26,000.00	26,000.00	0.00%	26,000.00	0.00%
2840.000.000.383001.000.37129	SPECIAL REVENUE GRANT	1,500.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37131	BLACKFOOT RIVER LEAFY SPURGE	2,500.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37150	AQUATIC RESPONSE FUND	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL TRANSFERS IN	82,455.00	70,750.00	-14.20%	70,750.00	0.00%
	TOTAL REVENUES	420,326.00	409,835.00	-2.50%	228,595.00	-44.22%
<u>WEED.GRANT.EXPENDITURES</u>						
<u>OPERATIONS</u>						
2840.000.000.431101.791.37001	LEAVE NO WEEDS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2840.000.000.431101.791.37004	WOODWORTH	18,395.00	18,395.00	0.00%	-	-100.00%
2840.000.000.431101.791.37013	BIOLOGICAL WEED CONTROL MONITORING	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2840.000.000.431101.791.37113	WEED CURRICULUM	2,500.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37115	YELLOW FLAG IRIS	10,000.00	10,000.00	0.00%	7,500.00	-25.00%
2840.000.000.431101.791.37119	NEW INVADERS	6,500.00	1,500.00	-76.92%	1,500.00	0.00%
2840.000.000.431101.791.37120	PATTEE CREEK YELLOW IRIS	2,500.00	2,500.00	0.00%	-	-100.00%
2840.000.000.431101.791.37121	SWAN VALLEY	8,008.00	23,000.00	187.21%	-	-100.00%
2840.000.000.431101.791.37122	DYERS WOAD	6,400.00	2,250.00	-64.84%	2,250.00	0.00%
2840.000.000.431101.791.37124	LAND MANAGER CONFERENCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.431101.791.37125	LAND OWNER PARTNERSHIP GRANTS	24,000.00	24,000.00	0.00%	21,000.00	-12.50%
2840.000.000.431101.791.37126	CITY-COUNTY PARTNERSHIP GRANTS	22,161.00	22,161.00	0.00%	22,161.00	0.00%
2840.000.000.431101.791.37127	RESEARCH PROJECTS	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2840.000.000.431101.791.37129	SPECIAL REVENUE GRANT	15,000.00	13,000.00	-13.33%	10,000.00	-23.08%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2840.000.000.431101.791.37131	BLACKFOOT RIVER LEAFY SPURGE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2840.000.000.431101.791.37132	UPPER CLARK FORK RIVER	6,400.00	6,400.00	0.00%	6,400.00	0.00%
2840.000.000.431101.791.37133	DEPARTMENT OF TRANSPORTATION	27,000.00	27,000.00	0.00%	27,000.00	0.00%
2840.000.000.431101.791.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2840.000.000.431101.791.37135	SB 326	2,500.00	1,786.00	-28.56%	1,785.00	-0.06%
2840.000.000.431101.791.37136	INVASIVE & NATIVE PLANT POSTERS	5,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	30,000.00	30,000.00	0.00%	-	-100.00%
2840.000.000.431101.791.37140	JAPANESE KNOTWEED INITIATIVE	3,000.00	2,700.00	-10.00%	2,700.00	0.00%
2840.000.000.431101.791.37141	BUILDING BRIDGES WITH RESEARCH	10,000.00	3,000.00	-70.00%	1,500.00	-50.00%
2840.000.000.431101.791.37142	INVASIVE AQUATICS SPECIES EDUCATION	5,000.00	7,500.00	50.00%	-	-100.00%
2840.000.000.431101.791.37143	COMBINING BIO CONTROLS AND GRAZING	10,000.00	5,500.00	-45.00%	-	-100.00%
2840.000.000.431101.791.37144	NINE-MILE REMOUNT COOPERATIVE	27,000.00	27,000.00	0.00%	-	-100.00%
2840.000.000.431101.791.37149	EDUCATIONAL MATERIALS	3,000.00	2,000.00	-33.33%	3,000.00	50.00%
2840.000.000.431101.791.37150	AQUATIC RESPONSE FUND	15,000.00	20,000.00	33.33%	20,000.00	0.00%
2840.000.000.431101.791.37151	YOUTH NATURAL RESOURCE PROJECT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2840.000.000.431101.791.37152	MT BIOLOGICAL WEED CONTROL	40,000.00	40,000.00	0.00%	10,000.00	-75.00%
2840.000.000.431101.791.37153	AQUATIC PLANT EDNA STUDY	-	13,000.00	100.00%	-	-100.00%
2840.000.000.431101.791.37154	LOLO CREEK WATERSHED CWMA	8,810.00	8,810.00	0.00%	-	-100.00%
2840.000.000.431101.791.37155	WEED FREE HAY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2840.000.000.431101.791.37156	MILL CREEK	12,532.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37157	INVASIVE SPECIES ADVISORY COUNCIL	25,000.00	35,000.00	40.00%	30,000.00	-14.29%
2840.000.000.431101.791.37158	EVARO WMA	11,100.00	8,949.00	-19.38%	-	-100.00%
2840.000.000.431101.791.37159	PETTY CREEK WMA	6,100.00	3,524.00	-42.23%	-	-100.00%
2840.000.000.431101.791.37160	NATURAL RESOURCE VALUES	40,000.00	30,500.00	-23.75%	2,000.00	-93.44%
	TOTAL OPERATIONS	486,906.00	473,475.00	-2.76%	252,796.00	-46.61%
TRANSFERS.OUT						
2840.000.000.521000.831.37126	CITY-COUNTY PARTNERSHIP GRANTS	-	-	0.00%	-	0.00%
2840.000.000.521000.874.37001	LEAVE NO WEEDS	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2840.000.000.521000.874.37115	YELLOW FLAG IRIS	5,000.00	3,500.00	-30.00%	3,500.00	0.00%
2840.000.000.521000.874.37119	NEW INVADERS	6,000.00	4,000.00	-33.33%	4,000.00	0.00%
2840.000.000.521000.874.37133	DEPARTMENT OF TRANSPORTATION	3,000.00	3,000.00	0.00%	3,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2840.000.000.521000.874.37135	SB 326	2,000.00	-	-100.00%	-	0.00%
2840.000.000.521000.874.37142	INVASIVE AQUATICS SPECIES EDUCATION	3,500.00	-	-100.00%	-	0.00%
2840.000.000.521000.874.37151	YOUTH NATURAL RESOURCE PROJECT	13,000.00	14,500.00	11.54%	14,500.00	0.00%
2840.000.000.521000.874.37152	MT BIOLOGICAL WEED CONTROL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL TRANSFERS OUT	<u>82,000.00</u>	<u>74,500.00</u>	-9.15%	<u>74,500.00</u>	0.00%
	TOTAL OPERATIONS	486,906.00	473,475.00	-2.76%	252,796.00	-46.61%
	TOTAL TRANSFERS OUT	<u>82,000.00</u>	<u>74,500.00</u>	-9.15%	<u>74,500.00</u>	0.00%
	TOTAL EXPENDITURES	<u>568,906.00</u>	<u>547,975.00</u>	-3.68%	<u>327,296.00</u>	-40.27%
	NET INCOME (LOSS)	<u>(148,580.00)</u>	<u>(138,140.00)</u>	-7.03%	<u>(98,701.00)</u>	-28.55%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>LOLO MOSQUITO DISTRICT REVENUES</u>						
<u>TAX REVENUE</u>						
2200.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,800.00	16,800.00	0.00%	16,800.00	0.00%
	TOTAL ASSESSMENT REVENUE	16,800.00	16,800.00	0.00%	16,800.00	0.00%
	TOTAL REVENUES	16,800.00	16,800.00	0.00%	16,800.00	0.00%
<u>LOLO MOSQUITO DISTRICT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2200.000.000.440700.112.00000	TEMPORARY SALARIES	10,017.00	4,111.00	-58.96%	4,214.00	2.51%
2200.000.000.440700.141.00000	FRINGE BENEFITS	1,895.00	753.00	-60.26%	772.00	2.52%
2200.000.000.440700.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	3.00	100.00%	3.00	0.00%
2200.000.000.440700.195.00000	ANNUAL INCREASE	250.00	103.00	-58.80%	106.00	2.91%
	TOTAL PERSONNEL	12,162.00	4,970.00	-59.14%	5,095.00	2.52%
<u>OPERATIONS</u>						
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2200.000.000.440700.210.00000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2200.000.000.440700.357.00000	INSECT & PEST CONTROL	3,000.00	500.00	-83.33%	500.00	0.00%
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2200.000.000.440700.530.00000	RENT	600.00	600.00	0.00%	600.00	0.00%
2200.000.000.440700.591.00000	CONTINGENCY	400.00	400.00	0.00%	400.00	0.00%
	TOTAL OPERATIONS	15,900.00	13,400.00	-15.72%	13,400.00	0.00%
<u>CAPITAL OUTLAY</u>						
2200.000.000.440700.946.00000	CAPITAL - TECHNICAL EQUIPMENT	45,000.00	45,000.00	0.00%	4,500.00	-90.00%
	TOTAL CAPITAL OUTLAY	45,000.00	45,000.00	0.00%	4,500.00	-90.00%
	TOTAL PERSONNEL	12,162.00	4,970.00	-59.14%	5,095.00	2.52%
	TOTAL OPERATIONS	15,900.00	13,400.00	-15.72%	13,400.00	0.00%
	TOTAL CAPITAL OUTLAY	45,000.00	45,000.00	0.00%	4,500.00	-90.00%
	TOTAL EXPENDITURES	73,062.00	63,370.00	-13.27%	22,995.00	-63.71%
	NET INCOME (LOSS)	(56,262.00)	(46,570.00)	-17.23%	(6,195.00)	-86.70%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Seasonal Mosquito Control	0.1
Department Total			0.1

Big Sky Trust Fund Job Creation Grants are awarded to Missoula County on behalf of an assisted business. BitterRoot Economic Development District (BREDD) administers these grants on behalf of Missoula County and collects a portion of the grant toward administration expenses. All funds received pass through Missoula County and have a net zero impact on the budget.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>BIG SKY TRUST FUND REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2885.000.000.334201.000.02001	ALCOM LLC.	540,000.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02006	SUBMITTABLE, INC.	112,500.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02007	ATG - ADVANCED TECHNOLOGY GROUP	172,500.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02008	BLUE MARBLE - BIG SKY TRUST FUND GRANT	670,272.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02009	FILMSPUR - BIG SKY TRUST FUND GRANT	112,500.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02010	RIVERTOP RENEWABLES	270,000.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02011	LGT SUSTAINABLE ENERGY SYSTEMS	547,500.00	547,500.00	0.00%	-	-100.00%
2885.000.000.334201.000.02012	HARRIS MFG	262,500.00	232,500.00	-11.43%	-	-100.00%
2885.000.000.334201.000.02013	AGILE	105,000.00	105,000.00	0.00%	-	-100.00%
2885.000.000.334201.000.02014	COLUMBIA PACIFIC FINANCE	90,000.00	75,000.00	-16.67%	75,000.00	0.00%
2885.000.000.334201.000.91007	ADVANCED TECHNOLOGY GROUP	-	112,500.00	100.00%	-	-100.00%
2885.000.000.334201.000.91008	CONSUMER DIRECT	-	134,000.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	2,882,772.00	1,206,500.00	-58.15%	75,000.00	-93.78%
	TOTAL REVENUES	2,882,772.00	1,206,500.00	-58.15%	75,000.00	-93.78%

BIG SKY TRUST FUND EXPENDITURES

OPERATIONS

2885.000.000.470304.357.02001	ALCOM LLC. CONTRACTED SERVICES	513,000.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02001	ALCOM LLC. TRUSTEE FEES	26,250.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02006	SUBMITTABLE, INC. CONTRACTED SERVICES	106,875.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02006	SUBMITTABLE, INC. TRUSTEE FEES	5,625.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02007	ATG - CONTRACTED SERVICES	163,875.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02007	ATG - TRUSTEE FEES	8,625.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02008	BLUE MARBLE - CONTRACTED SERVICES	640,320.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02008	BLUE MARBLE - TRUSTEE FEES	29,952.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02009	FILMSPUR - CONTRACTED SERVICES	92,625.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02009	FILMSPUR - TRUSTEE FEES	4,875.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02010	RIVERTOP RENEWABLES LLC CONTRACTED	256,500.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
2885.000.000.470304.551.02010	RIVERTOP RENEWABLES LLC TRUSTEE FEES	13,500.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02011	LGT Sustainable Energy Systems CONTRACTED	520,125.00	520,125.00	0.00%	-	-100.00%
2885.000.000.470304.551.02011	LGT Sustainable Energy Systems TRUSTEE FEE	27,375.00	27,375.00	0.00%	-	-100.00%
2885.000.000.470304.357.02012	HARRIS MFG CONTRACTED SERVICES	249,375.00	220,875.00	-11.43%	-	-100.00%
2885.000.000.470304.551.02012	HARRIS MFG TRUSTEE FEES	13,125.00	11,625.00	-11.43%	-	-100.00%
2885.000.000.470304.357.02013	AGILE CONTRACTED SERVICES	99,750.00	99,750.00	0.00%	-	-100.00%
2885.000.000.470304.551.02013	AGILE TRUSTEE FEES	5,250.00	5,250.00	0.00%	-	-100.00%
2885.000.000.470304.357.02014	COLUMBIA PACIFIC CONTRACTED SERVICES	85,500.00	71,250.00	-16.67%	71,250.00	0.00%
2885.000.000.470304.551.02014	COLUMBIA PACIFIC TRUSTEE FEES	4,500.00	3,750.00	-16.67%	3,750.00	0.00%
2885.000.000.470304.357.91007	ATG CONTRACTED SERVICES	-	103,500.00	100.00%	-	-100.00%
2885.000.000.470304.551.91007	ATG TRUSTEE FEES	-	9,000.00	100.00%	-	-100.00%
2885.000.000.470304.357.91008	CONSUMER DIRECT CONTRACTED SERVICES	-	123,280.00	100.00%	-	-100.00%
2885.000.000.470304.551.91008	CONSUMER DIRECT TRUSTEE FEES	-	10,720.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	2,867,022.00	1,206,500.00	-57.92%	75,000.00	-93.78%
	TOTAL OPERATIONS	2,867,022.00	1,206,500.00	-57.92%	75,000.00	-93.78%
	TOTAL EXPENDITURES	2,867,022.00	1,206,500.00	-57.92%	75,000.00	-93.78%
	NET INCOME (LOSS)	15,750.00	-	-100.00%	-	0.00%

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The Seeley Lake Refuse District was created by resolution 74-207 of the Missoula Board of County Commissioners in October, 1974 and amended by resolutions 83-04 in January, 1983 and 2011-67 in May, 2011. The origin of the Seeley Lake Refuse District was intended to address the improper storage, collection and disposal of refuse to limit the spread of disease and mitigate air and water pollution.

Prior to July, 2005, the Seeley Lake Refuse District functioned as an independent unit of Missoula County. At that time the district was uniformly folded into the local government of Missoula County, with the Auditor's Office overseeing the financial reports and the employees of the District becoming employees of Missoula County. In October, 2009 the District formally became a division of the Missoula County Public Works Department. Finally, in May of 2011, due to changes in Montana law, the Missoula Board of County Commissioners assumed governance of the district and continues to appoint five citizens to its advisory board. The District parallels the geographic boundaries of Elementary School District 34. The transfer site is located on Woodworth Road, near the grounds of the previous landfill.

In 2015 Missoula County solicited proposals to contract out daily operations to a qualified firm. Republic Services is now under contract to provide personnel and operational needs. Public Works retained one .25 FTE administrative position to continue handling A/R and tax rolls for the District. The current annual tax assessment fee is \$150.00 per family residential unit or business property. Annual projected revenue for the District is approximately \$300,000 in Fiscal Year 2016. The transfer site is open on Wednesdays, Saturdays, and Sunday, with expanded hours during the summer months. Each taxpayer member of the District is issued an identification tag which must be shown each time the site is accessed. All trash dumped at the transfer site is transported to Missoula landfill by Republic Services.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SEELEY LAKE REFUSE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
5411.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	262,000.00	262,000.00	0.00%	262,000.00	0.00%
	TOTAL ASSESSMENT REVENUE	262,000.00	262,000.00	0.00%	262,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
5411.000.000.343041.000.00000	SITE FEES	18,000.00	18,000.00	0.00%	18,000.00	0.00%
5411.000.000.343042.000.00000	APPLIANCE DISPOSAL FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
5411.000.000.343043.000.00000	STUMP FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	1,000.00	1,000.00	0.00%	2,000.00	100.00%
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	3,000.00	3,000.00	0.00%	2,000.00	-33.33%
	TOTAL CHARGES FOR SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
5411.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	250.00	100.00%	250.00	0.00%
	TOTAL INVESTMENT EARNINGS	-	250.00	100.00%	250.00	0.00%
	TOTAL REVENUES	287,000.00	287,250.00	0.09%	287,250.00	0.00%
<u>SEELEY LAKE REFUSE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
5411.000.000.430820.111.00000	PERMANENT SALARIES	50,115.00	7,715.00	-84.61%	7,908.00	2.50%
5411.000.000.430820.141.00000	FRINGE BENEFITS	10,899.00	3,935.00	-63.90%	4,033.00	2.49%
5411.000.000.430820.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	8.00	100.00%	8.00	0.00%
5411.000.000.430820.195.00000	ANNUAL INCREASE	193.00	193.00	0.00%	198.00	2.59%
	TOTAL PERSONNEL	61,207.00	11,851.00	-80.64%	12,147.00	2.50%
<u>OPERATIONS</u>						
5411.000.000.430820.210.00000	OFFICE SUPPLIES	300.00	-	-100.00%	-	0.00%
5411.000.000.430820.220.00000	OPERATING SUPPLIES	700.00	-	-100.00%	-	0.00%
5411.000.000.430820.231.00000	GAS & DIESEL FUEL	1,495.00	-	-100.00%	-	0.00%
5411.000.000.430820.311.00000	POSTAGE	350.00	350.00	0.00%	350.00	0.00%
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	850.00	850.00	0.00%	850.00	0.00%
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	625.00	625.00	0.00%	625.00	0.00%
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	1,900.00	2,500.00	31.58%	2,500.00	0.00%
5411.000.000.430820.341.00000	GARBAGE COLLECTION	125,000.00	130,000.00	4.00%	130,000.00	0.00%
5411.000.000.430820.345.00000	PHONE BASIC	900.00	900.00	0.00%	900.00	0.00%
5411.000.000.430820.357.00000	CONTRACTED SERVICES	75,845.00	142,000.00	87.22%	142,000.00	0.00%
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	6,150.00	2,500.00	-59.35%	2,500.00	0.00%
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	-	-100.00%	-	0.00%
5411.000.000.430820.501.00000	ROAD MAINTENANCE	5,000.00	6,500.00	30.00%	6,500.00	0.00%
	TOTAL OPERATIONS	220,115.00	286,725.00	30.26%	286,725.00	0.00%
<u>DEBT SERVICE</u>						
5411.000.000.430820.610.00000	PRINCIPAL	5,700.00	5,700.00	0.00%	5,700.00	0.00%
5411.000.000.430820.620.00000	INTEREST	231.00	200.00	-13.42%	170.00	-15.00%
	TOTAL DEBT SERVICE	5,931.00	5,900.00	-0.52%	5,870.00	-0.51%
<u>CAPITAL OUTLAY</u>						
5411.000.000.430820.937.00000	OTHER IMPROVEMENTS	5,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	5,000.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	61,207.00	11,851.00	-80.64%	12,147.00	2.50%
	TOTAL OPERATIONS	220,115.00	286,725.00	30.26%	286,725.00	0.00%
	TOTAL DEBT SERVICE	5,931.00	5,900.00	-0.52%	5,870.00	-0.51%
	TOTAL CAPITAL OUTLAY	5,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	292,253.00	304,476.00	4.18%	304,742.00	0.09%
	NET INCOME (LOSS)	(5,253.00)	(17,226.00)	227.93%	(17,492.00)	1.54%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Administrative Secretary	0.25
Department Total			0.25

The Permissive Medical Levy – Senate Bill 478 – amends the law that allows local governments to increase mill levies for the increase in the cost of health insurance provided to employees. SB 478 stipulates that this levy must be separately identified on the tax bill.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	1,566,550.00	1,566,550.00	0.00%	1,566,550.00	0.00%
	TOTAL PROPERTY TAXES	1,566,550.00	1,566,550.00	0.00%	1,566,550.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	22,573.00	23,250.00	3.00%	23,948.00	3.00%
	TOTAL INTERGOVERNMENTAL	22,573.00	23,250.00	3.00%	23,948.00	3.00%
	TOTAL REVENUES	1,589,123.00	1,589,800.00	0.04%	1,590,498.00	0.04%
<u>PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2372.000.000.521000.824.00000	TRANSFER TO MUSEUM	14,968.00	14,974.00	0.04%	14,981.00	0.05%
2372.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	581,435.00	581,684.00	0.04%	581,938.00	0.04%
2372.000.000.521000.829.00000	TRANSFER TO EXTENSION	13,127.00	13,133.00	0.05%	13,138.00	0.04%
2372.000.000.521000.831.00000	TRANSFER TO PARKS	6,462.00	6,465.00	0.05%	6,468.00	0.05%
2372.000.000.521000.833.00000	TRANSFER TO DISTRICT COURT	64,129.00	64,156.00	0.04%	64,184.00	0.04%
2372.000.000.521000.834.00000	TRANSFER TO CAPS	101,187.00	101,230.00	0.04%	101,275.00	0.04%
2372.000.000.521000.840.00000	TRANSFER TO LIBRARY	101,522.00	101,565.00	0.04%	101,610.00	0.04%
2372.000.000.521000.865.00000	TRANSFER TO EMPLOYEE BENEFITS	17,262.00	17,269.00	0.04%	17,277.00	0.05%
2372.000.000.521000.869.00000	TRANSFER TO FAIR	16,116.00	16,123.00	0.04%	16,130.00	0.04%
2372.000.000.521000.870.00000	TRANSFER TO RISK MANAGEMENT	4,982.00	4,984.00	0.04%	4,986.00	0.04%
2372.000.000.521000.874.00000	TRANSFER TO WEED	19,613.00	19,621.00	0.04%	19,630.00	0.05%
2372.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	613,196.00	613,457.00	0.04%	613,727.00	0.04%
2372.000.000.521000.892.00000	TRANSFER TO BRIDGE	35,124.00	35,139.00	0.04%	35,154.00	0.04%
	TOTAL TRANSFERS OUT	1,589,123.00	1,589,800.00	0.04%	1,590,498.00	0.04%
	TOTAL TRANSFERS OUT	1,589,123.00	1,589,800.00	0.04%	1,590,498.00	0.04%
	TOTAL EXPENDITURES	1,589,123.00	1,589,800.00	0.04%	1,590,498.00	0.04%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	315,057.00	315,057.00	0.00%	315,057.00	0.00%
	TOTAL PROPERTY TAXES	315,057.00	315,057.00	0.00%	315,057.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2373.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	3,812.00	3,926.00	2.99%	4,044.00	3.01%
	TOTAL INTERGOVERNMENTAL	3,812.00	3,926.00	2.99%	4,044.00	3.01%
	TOTAL REVENUES	318,869.00	318,983.00	0.04%	319,101.00	0.04%
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2373.000.000.521000.822.00000	TRANSFER TO ANIMAL CONTROL	28,182.00	28,192.00	0.04%	28,203.00	0.04%
2373.000.000.521000.827.00000	TRANSFER TO ROAD	99,545.00	99,581.00	0.04%	99,617.00	0.04%
2373.000.000.521000.872.00000	TRANSFER TO HEALTH FUND	191,142.00	191,210.00	0.04%	191,281.00	0.04%
	TOTAL TRANSFERS OUT	318,869.00	318,983.00	0.04%	319,101.00	0.04%
	TOTAL TRANSFERS OUT	318,869.00	318,983.00	0.04%	319,101.00	0.04%
	TOTAL EXPENDITURES	318,869.00	318,983.00	0.04%	319,101.00	0.04%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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Debt Service supports bonded indebtedness and any judgment against the County. The amount levied is established either through the appropriate bond schedule, statutory requirements as is the case with the RSID revolving fund or through a court order as is the case with the judgment levy.

County of Missoula

Comparison FY 2017 to FY 2016 Debt Service Funds Budget Summarized

Fund	Department	Debt Service	FY 2017 Requested	FY 2016 Amended	Transfers In	Non-tax Revenue	Entitlement	Property Taxes	To Be Funded
3029	Parks & Trails Bonds	903,525	903,525	-	-	-	-	2,716,063	(1,812,538)
3052	Jail Bond	1,251,700	1,251,700	1,245,200	-	-	283,162	968,843	(305)
3053	PHC Limited Obligation Notes	36,320	36,320	31,580	36,320	-	-	-	-
3055	Fair Ice Rink Series 2012	71,470	71,470	72,050	-	71,470	-	-	-
3056	Fair Ice Rink Series 2006	61,158	61,158	57,620	-	61,158	-	-	-
3057	Technology Tax Increment	96,951	96,951	99,888	96,951	-	-	-	-
3058	Open Space General Obligation	599,780	599,780	546,213	-	-	16,323	650,989	(67,532)
3059	PHC Bond 2009	154,725	154,725	153,173	154,725	-	-	-	-
3060	PHC 2012 LTGO Bonds	23,930	23,930	24,050	23,930	-	-	-	-
3065	Larchmont LTGO Bond 2010	74,113	74,113	75,013	74,113	-	-	-	-
3400	RSID Revolving	-	-	100,000	8,679	-	-	-	(8,679)
3510	CIP Debt Service	862,917	862,917	863,589	862,917	-	-	-	-
		4,136,589	4,136,589	3,268,376	1,257,635	132,628	299,485	4,335,895	(1,889,054)

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PARKS & TRAILS DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3029.000.000.311010.000.00000	REAL PROPERTY TAXES	-	2,716,063.00	100.00%	2,770,384.00	2.00%
	TOTAL PROPERTY TAXES	-	2,716,063.00	100.00%	2,770,384.00	2.00%
	TOTAL REVENUES	-	2,716,063.00	100.00%	2,770,384.00	2.00%
<u>DEBT SERVICE</u>						
3029.000.000.490100.610.00000	PRINCIPAL	-	-	0.00%	1,060,000.00	100.00%
3029.000.000.490100.620.00000	INTEREST	-	902,925.00	100.00%	1,494,275.00	65.49%
3029.000.000.490100.630.00000	PAYING AGENT FEES	-	600.00	100.00%	600.00	0.00%
		-	903,525.00	100.00%	2,554,875.00	182.77%
	TOTAL EXPENDITURES	-	903,525.00	100.00%	2,554,875.00	182.77%
	NET INCOME (LOSS)	-	1,812,538.00	100.00%	215,509.00	-88.11%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>JAIL BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3052.000.000.311010.000.00000	REAL PROPERTY TAXES	984,500.00	968,843.00	-1.59%	988,220.00	2.00%
	TOTAL PROPERTY TAXES	984,500.00	968,843.00	-1.59%	988,220.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
3052.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	274,915.00	283,162.00	3.00%	291,657.00	3.00%
	TOTAL INTERGOVERNMENTAL	274,915.00	283,162.00	3.00%	291,657.00	3.00%
	TOTAL REVENUES	1,259,415.00	1,252,005.00	-0.59%	1,279,877.00	2.23%
<u>DEBT SERVICE</u>						
3052.000.000.490100.610.00000	PRINCIPAL	1,160,000.00	1,190,000.00	2.59%	1,215,000.00	2.10%
3052.000.000.490100.620.00000	INTEREST	84,600.00	61,100.00	-27.78%	37,050.00	-39.36%
3052.000.000.490100.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%	600.00	0.00%
		1,245,200.00	1,251,700.00	0.52%	1,252,650.00	0.08%
	TOTAL EXPENDITURES	1,245,200.00	1,251,700.00	0.52%	1,252,650.00	0.08%
	NET INCOME (LOSS)	14,215.00	305.00	-97.85%	27,227.00	8826.89%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PHC 2012 REFUNDING DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3053.000.000.383045.000.00000	TRANSFER FROM PHC	31,580.00	36,320.00	15.01%	36,040.00	-0.77%
	TOTAL TRANSFERS IN	31,580.00	36,320.00	15.01%	36,040.00	-0.77%
	TOTAL REVENUES	31,580.00	36,320.00	15.01%	36,040.00	-0.77%
<u>DEBT SERVICE</u>						
3053.000.000.490100.610.00000	PRINCIPAL	30,000.00	35,000.00	16.67%	35,000.00	0.00%
3053.000.000.490100.620.00000	INTEREST	1,480.00	1,220.00	-17.57%	940.00	-22.95%
3053.000.000.490100.630.00000	PAYING AGENT FEES	100.00	100.00	0.00%	100.00	0.00%
		31,580.00	36,320.00	15.01%	36,040.00	-0.77%
	TOTAL EXPENDITURES	31,580.00	36,320.00	15.01%	36,040.00	-0.77%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>FAIR ICE RINK 2012 REFI DEBT SERVICE</u>						
<u>MISCELLANEOUS REVENUE</u>						
3055.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	72,050.00	71,470.00	-0.80%	70,990.00	-0.67%
	TOTAL MISCELLANEOUS REVENUE	72,050.00	71,470.00	-0.80%	70,990.00	-0.67%
	TOTAL REVENUES	72,050.00	71,470.00	-0.80%	70,990.00	-0.67%
<u>DEBT SERVICE</u>						
3055.000.000.490100.610.00000	PRINCIPAL	60,000.00	60,000.00	0.00%	60,000.00	0.00%
3055.000.000.490100.620.00000	INTEREST	11,450.00	10,970.00	-4.19%	10,490.00	-4.38%
3055.000.000.490100.630.00000	PAYING AGENT FEES	600.00	500.00	-16.67%	500.00	0.00%
		72,050.00	71,470.00	-0.80%	70,990.00	-0.67%
	TOTAL EXPENDITURES	72,050.00	71,470.00	-0.80%	70,990.00	-0.67%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>FAIR ICE RINK 2006 DEBT SERVICE</u>						
<u>MISCELLANEOUS REVENUE</u>						
3056.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	57,620.00	61,158.00	6.14%	59,558.00	-2.62%
	TOTAL MISCELLANEOUS REVENUE	57,620.00	61,158.00	6.14%	59,558.00	-2.62%
	TOTAL REVENUES	57,620.00	61,158.00	6.14%	59,558.00	-2.62%
<u>DEBT SERVICE</u>						
3056.000.000.490100.610.00000	PRINCIPAL	35,000.00	40,000.00	14.29%	40,000.00	0.00%
3056.000.000.490100.620.00000	INTEREST	22,320.00	20,858.00	-6.55%	19,258.00	-7.67%
3056.000.000.490100.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%	300.00	0.00%
		57,620.00	61,158.00	6.14%	59,558.00	-2.62%
	TOTAL EXPENDITURES	57,620.00	61,158.00	6.14%	59,558.00	-2.62%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TECHNOLOGY TAX INCREMENT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3057.000.000.383000.000.00000	INTERFUND OPER TRANSFER	99,888.00	96,951.00	-2.94%	93,866.00	-3.18%
	TOTAL TRANSFERS IN	99,888.00	96,951.00	-2.94%	93,866.00	-3.18%
	TOTAL REVENUES	99,888.00	96,951.00	-2.94%	93,866.00	-3.18%
<u>DEBT SERVICE</u>						
3057.000.000.490100.610.00000	PRINCIPAL	50,000.00	50,000.00	0.00%	50,000.00	0.00%
3057.000.000.490100.620.00000	INTEREST	49,538.00	46,601.00	-5.93%	43,516.00	-6.62%
3057.000.000.490100.630.00000	PAYING AGENT FEES	350.00	350.00	0.00%	350.00	0.00%
		99,888.00	96,951.00	-2.94%	93,866.00	-3.18%
	TOTAL EXPENDITURES	99,888.00	96,951.00	-2.94%	93,866.00	-3.18%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>OPEN SPACE DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	532,101.00	650,989.00	22.34%	664,009.00	2.00%
	TOTAL PROPERTY TAXES	532,101.00	650,989.00	22.34%	664,009.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,848.00	16,323.00	3.00%	16,323.00	0.00%
	TOTAL INTERGOVERNMENTAL	15,848.00	16,323.00	3.00%	16,323.00	0.00%
	TOTAL REVENUES	547,949.00	667,312.00	21.78%	680,332.00	1.95%
<u>DEBT SERVICE</u>						
3058.000.000.490100.610.00000	PRINCIPAL	410,000.00	425,000.00	3.66%	440,000.00	3.53%
3058.000.000.490100.620.00000	INTEREST	135,513.00	174,080.00	28.46%	242,285.00	39.18%
3058.000.000.490100.630.00000	PAYING AGENT FEES	700.00	700.00	0.00%	700.00	0.00%
		546,213.00	599,780.00	9.81%	682,985.00	13.87%
	TOTAL EXPENDITURES	546,213.00	599,780.00	9.81%	682,985.00	13.87%
	NET INCOME (LOSS)	1,736.00	67,532.00	3790.09%	(2,653.00)	-103.93%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
PHC 2009 DEBT SERVICE						
<u>TRANSFERS IN</u>						
3059.000.000.383045.000.00000	TRANSFER FROM PHC	153,173.00	154,725.00	1.01%	155,918.00	0.77%
	TOTAL TRANSFERS IN	153,173.00	154,725.00	1.01%	155,918.00	0.77%
	TOTAL REVENUES	153,173.00	154,725.00	1.01%	155,918.00	0.77%
<u>DEBT SERVICE</u>						
3059.000.000.490100.610.00000	PRINCIPAL	80,000.00	85,000.00	6.25%	90,000.00	5.88%
3059.000.000.490100.620.00000	INTEREST	72,523.00	69,075.00	-4.75%	65,268.00	-5.51%
3059.000.000.490100.630.00000	PAYING AGENT FEES	650.00	650.00	0.00%	650.00	0.00%
		153,173.00	154,725.00	1.01%	155,918.00	0.77%
	TOTAL EXPENDITURES	153,173.00	154,725.00	1.01%	155,918.00	0.77%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
PHC 2012 DEBT SERVICE						
<u>TRANSFERS IN</u>						
3060.000.000.383045.000.00000	TRANSFER FROM PHC	24,050.00	23,930.00	-0.50%	23,810.00	-0.50%
	TOTAL TRANSFERS IN	24,050.00	23,930.00	-0.50%	23,810.00	-0.50%
	TOTAL REVENUES	24,050.00	23,930.00	-0.50%	23,810.00	-0.50%
<u>DEBT SERVICE</u>						
3060.000.000.490100.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%	15,000.00	0.00%
3060.000.000.490100.620.00000	INTEREST	8,800.00	8,680.00	-1.36%	8,560.00	-1.38%
3060.000.000.490100.630.00000	PAYING AGENT FEES	250.00	250.00	0.00%	250.00	0.00%
		24,050.00	23,930.00	-0.50%	23,810.00	-0.50%
	TOTAL EXPENDITURES	24,050.00	23,930.00	-0.50%	23,810.00	-0.50%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>LARCHMONT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	75,013.00	74,113.00	-1.20%	73,213.00	-1.21%
	TOTAL TRANSFERS IN	75,013.00	74,113.00	-1.20%	73,213.00	-1.21%
	TOTAL REVENUES	75,013.00	74,113.00	-1.20%	73,213.00	-1.21%
<u>DEBT SERVICE</u>						
3065.000.000.490100.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
3065.000.000.490100.620.00000	INTEREST	29,663.00	28,763.00	-3.03%	27,863.00	-3.13%
3065.000.000.490100.630.00000	PAYING AGENT FEES	350.00	350.00	0.00%	350.00	0.00%
		75,013.00	74,113.00	-1.20%	73,213.00	-1.21%
	TOTAL EXPENDITURES	75,013.00	74,113.00	-1.20%	73,213.00	-1.21%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID REVOLVING FUND</u>						
<u>TRANSFERS IN</u>						
3400.000.000.383086.000.00000	TRANSFERS FROM RSIDS	26,090.00	8,679.00	-66.73%	8,178.00	-5.77%
	TOTAL TRANSFERS IN	26,090.00	8,679.00	-66.73%	8,178.00	-5.77%
	TOTAL REVENUES	26,090.00	8,679.00	-66.73%	8,178.00	-5.77%
<u>TRANSFERS OUT</u>						
3400.000.000.521000.820.00000	TRANSFERS	100,000.00	-	-100.00%	-	0.00%
		100,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	100,000.00	-	-100.00%	-	0.00%
	NET INCOME (LOSS)	(73,910.00)	8,679.00	-111.74%	8,178.00	-5.77%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPITAL IMPROVEMENTS DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3510.000.000.383016.000.00000	TRANSFER FROM CIP	863,589.00	862,917.00	-0.08%	862,245.00	-0.08%
	TOTAL TRANSFERS IN	863,589.00	862,917.00	-0.08%	862,245.00	-0.08%
	TOTAL REVENUES	863,589.00	862,917.00	-0.08%	862,245.00	-0.08%
<u>DEBT SERVICE</u>						
3510.000.000.490500.610.00000	PRINCIPAL	582,559.00	597,947.00	2.64%	613,797.00	2.65%
3510.000.000.490500.620.00000	INTEREST	280,730.00	264,670.00	-5.72%	248,148.00	-6.24%
3510.000.000.490500.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%	300.00	0.00%
		863,589.00	862,917.00	-0.08%	862,245.00	-0.08%
	TOTAL EXPENDITURES	863,589.00	862,917.00	-0.08%	862,245.00	-0.08%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

The Capital Improvement Fund was established through the capital improvement program process. Funds are appropriated each year to fund the various projects approved by the Board of County Commissioners during the current fiscal year as well as funding reserves for future capital projects including new acquisitions and replacement of existing assets.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPITAL IMPROVEMENT PROGRAM REVENUES</u>						
<u>TAX REVENUE</u>						
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	805,504.00	1,119,222.00	38.95%	1,141,606.00	2.00%
	TOTAL PROPERTY TAXES	805,504.00	1,119,222.00	38.95%	1,141,606.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	8,496.00	8,496.00	0.00%	9,014.00	6.10%
	TOTAL INTERGOVERNMENTAL	8,496.00	8,496.00	0.00%	9,014.00	6.10%
<u>DEBT PROCEEDS</u>						
4510.000.000.381011.000.00000	BOND PROCEEDS	-	4,200,000.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	4,200,000.00	100.00%	-	-100.00%
<u>TRANSFERS IN</u>						
4510.000.000.383000.000.00000	INTERFUND OPER TRANSFER	157,000.00	-	-100.00%	-	0.00%
4510.000.000.383012.000.00000	TRANSFER FROM DISTRICT COURT	100,000.00	-	-100.00%	-	0.00%
4510.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	750,000.00	-	-100.00%	-	0.00%
4510.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	5,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	1,012,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	1,826,000.00	5,327,718.00	191.77%	1,150,620.00	-78.40%
<u>CAPITAL IMPROVEMENT PROGRAM EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4510.000.000.411240.910.00000	PROPERTY ACQUISITION	-	3,050,000.00	100.00%	-	-100.00%
4510.000.000.411240.937.00000	OTHER IMPROVEMENTS	-	300,000.00	100.00%	-	-100.00%
4510.000.000.411240.917.00000	CAPITAL - DESIGN CONTRACT 5	175,000.00	-	-100.00%	-	0.00%
4510.000.000.411240.950.00000	CONSTRUCTION PHASE 5	1,022,000.00	850,000.00	-16.83%	-	-100.00%
	TOTAL CAPITAL OUTLAY	1,197,000.00	4,200,000.00	250.88%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
TRANSFERS OUT						
4510.000.000.521000.820.00000	TRANSFERS	160,953.00	862,917.00	436.13%	862,245.00	-0.08%
	TOTAL TRANSFERS OUT	160,953.00	862,917.00	436.13%	862,245.00	-0.08%
	TOTAL CAPITAL OUTLAY	1,197,000.00	4,200,000.00	250.88%	-	-100.00%
	TOTAL TRANSFERS OUT	160,953.00	862,917.00	436.13%	862,245.00	-0.08%
	TOTAL EXPENDITURES	1,357,953.00	5,062,917.00	272.83%	862,245.00	-82.97%
	NET INCOME (LOSS)	468,047.00	264,801.00	-43.42%	288,375.00	8.90%

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The Technology Fund was established in conjunction with the capital improvement program. This fund accounts for countywide computer systems, networks, security, servers, and applications. Funds are appropriated annually for licenses and maintenance on existing systems, replacement and upgrade of hardware and software, and various projects approved by the Board of County Commissioners.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TECHNOLOGY REVENUES</u>						
<u>TAX REVENUE</u>						
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	920,288.00	943,083.00	2.48%	961,945.00	2.00%
	TOTAL PROPERTY TAXES	920,288.00	943,083.00	2.48%	961,945.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	45,952.00	47,331.00	3.00%	48,751.00	3.00%
	TOTAL INTERGOVERNMENTAL	45,952.00	47,331.00	3.00%	48,751.00	3.00%
<u>CHARGES FOR SERVICES</u>						
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
4512.000.000.340100.000.00026	ATTORNEY SYSTEM MAINTENANCE	2,200.00	-	-100.00%	-	0.00%
4512.000.000.340100.000.20238	GRANTS MGMT SOFTWARE MAINTENANCE	1,275.00	-	-100.00%	-	0.00%
4512.000.000.340100.000.20259	MCSO WATCHGUARD MAINTENANCE	1,222.00	1,222.00	0.00%	1,222.00	0.00%
4512.000.000.340100.000.20270	PUBLIC WORKS PERMITS MAINT.	2,340.00	2,574.00	10.00%	2,831.00	9.98%
4512.000.000.340100.000.20271	CAPS PERMITS MAINT.	780.00	858.00	10.00%	944.00	10.02%
4512.000.000.340150.000.00000	HEALTH PERMITS MAINT.	-	2,218.00	100.00%	2,440.00	10.01%
	TOTAL CHARGES FOR SERVICES	32,817.00	31,872.00	-2.88%	32,437.00	1.77%
<u>MISCELLANEOUS REVENUE</u>						
4512.000.000.362200.000.20600	COMMERCE BANK CARD REVENUE	-	58,902.00	100.00%	58,902.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	58,902.00	100.00%	58,902.00	0.00%
<u>TRANSFERS IN</u>						
4512.000.000.383003.000.00000	TRANSFER FROM SHERIFF	152,250.00	164,100.00	7.78%	164,100.00	0.00%
4512.000.000.383006.000.00000	TRANSFER FROM GENERAL	913,950.00	913,950.00	0.00%	913,950.00	0.00%
4512.000.000.383012.000.00000	TRANSFER FROM DISTRICT COURT	28,140.00	27,250.00	-3.16%	27,250.00	0.00%
4512.000.000.383018.000.00000	TRANSFER FROM PARKS	2,014.00	2,000.00	-0.70%	2,000.00	0.00%
4512.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	950.00	950.00	0.00%	950.00	0.00%
4512.000.000.383025.000.00000	TRANSFER FROM OPG	29,786.00	29,500.00	-0.96%	29,500.00	0.00%
4512.000.000.383027.000.00000	TRANSFER FROM CAPS	22,300.00	21,650.00	-2.91%	21,650.00	0.00%
4512.000.000.383034.000.00000	TRANSFER FROM RISK MGMT	10,070.00	9,950.00	-1.19%	9,950.00	0.00%
4512.000.000.383043.000.00000	TRANSFER FROM FAIR	4,600.00	5,800.00	26.09%	5,800.00	0.00%
4512.000.000.383056.000.00000	TRANSFER FROM HEALTH	91,400.00	95,900.00	4.92%	95,900.00	0.00%
4512.000.000.383074.000.00000	TRANSFER FROM TELEPHONE SERVICES	-	4,000.00	100.00%	4,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
4512.000.000.383087.000.00000	TRANSFER FROM ROAD	33,900.00	34,700.00	2.36%	34,700.00	0.00%
	TOTAL TRANSFERS IN	1,289,360.00	1,309,750.00	1.58%	1,309,750.00	0.00%
	TOTAL REVENUES	2,288,417.00	2,390,938.00	4.48%	2,411,785.00	0.87%

TECHNOLOGY EXPENDITURES

OPERATIONS

4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
4512.000.000.500350.357.20600	COMMERCE BANK AP AUTOMATION	-	80,667.00	100.00%	80,667.00	0.00%
4512.000.000.500350.358.00000	CONSULTANTS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
4512.000.000.500350.560.00011	NOVELL YEARLY LICENSING	36,079.00	33,812.00	-6.28%	9,000.00	-73.38%
4512.000.000.500350.560.00012	ANTI VIRUS MAINTENANCE	7,200.00	7,200.00	0.00%	7,200.00	0.00%
4512.000.000.500350.560.00018	THE SWITCH MTC	7,000.00	7,000.00	0.00%	7,000.00	0.00%
4512.000.000.500350.560.00019	BACK-UP SOFTWARE OFM	-	11,606.00	100.00%	-	-100.00%
4512.000.000.500350.560.00020	HR/PAYROLL MAINTENANCE	-	49,000.00	100.00%	50,000.00	2.04%
4512.000.000.500350.560.00021	TREASURER/ACCTING CSA MAINT	90,000.00	90,000.00	0.00%	90,000.00	0.00%
4512.000.000.500350.560.00022	ELECTIONS MAINTENANCE	57,000.00	47,000.00	-17.54%	48,000.00	2.13%
4512.000.000.500350.560.00023	RECORDING MAINTENANCE	30,000.00	32,000.00	6.67%	32,000.00	0.00%
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE	21,025.00	25,133.00	19.54%	26,389.00	5.00%
4512.000.000.500350.560.00052	GIS MAINTENANCE	56,000.00	55,806.00	-0.35%	55,806.00	0.00%
4512.000.000.500350.560.00081	GWAVA MAINTENANCE	13,656.00	13,656.00	0.00%	-	-100.00%
4512.000.000.500350.560.00088	FM-DIACS SYSTEM	6,000.00	7,000.00	16.67%	7,000.00	0.00%
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS ACCESS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4512.000.000.500350.560.20224	SUMMITNET CONNECTION MAINTENANCE	5,000.00	2,500.00	-50.00%	2,500.00	0.00%
4512.000.000.500350.560.20225	E-RECORDING SOFTWARE MAINTENANCE	3,000.00	4,100.00	36.67%	4,200.00	2.44%
4512.000.000.500350.560.20227	ECMS SOFTWARE MAINTENANCE	31,950.00	19,800.00	-38.03%	19,800.00	0.00%
4512.000.000.500350.560.20238	GRANTS MANAGEMENT SOFTWARE	12,750.00	12,750.00	0.00%	12,750.00	0.00%
4512.000.000.500350.560.20239	TENABLE NETWORK SOFTWARE	1,500.00	1,450.00	-3.33%	1,450.00	0.00%
4512.000.000.500350.560.20253	VISION INTERNET MAINTENANCE	9,000.00	9,000.00	0.00%	9,000.00	0.00%
4512.000.000.500350.560.20254	MICROSOFT SOFTWARE MAINTENANCE	-	75,000.00	100.00%	135,000.00	80.00%
4512.000.000.500350.560.20255	eSignature MAINTENANCE	5,500.00	4,200.00	-23.64%	4,200.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
4512.000.000.500350.560.20256	VMWARE MAINTENANCE	-	31,068.00	100.00%	-	-100.00%
4512.000.000.500350.560.20257	SUITEONE MAINTENANCE	8,000.00	9,100.00	13.75%	9,200.00	1.10%
4512.000.000.500350.560.20260	INTERNET CONNECTION MAINTENANCE	4,000.00	9,600.00	140.00%	9,600.00	0.00%
4512.000.000.500350.560.20261	SOCIAL MEDIA ARCHIVE	-	4,788.00	100.00%	4,788.00	0.00%
4512.000.000.500350.560.20265	SERVICE DESK MAINTENANCE	-	7,300.00	100.00%	7,300.00	0.00%
	TOTAL OPERATIONS	450,660.00	696,536.00	54.56%	678,850.00	-2.54%
<u>CAPITAL OUTLAY</u>						
4512.000.000.500350.939.00090	IS - FILE MANAGEMENT	123,700.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.20226	E-RECORDING SOFTWARE PURCHASE	15,800.00	15,800.00	0.00%	-	-100.00%
4512.000.000.500350.939.20229	WEBSITE AND CONTENT MANAGEMENT	56,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.20248	BUDGET SYSTEM	60,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	80,000.00	100,000.00	25.00%	80,000.00	-20.00%
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	176,000.00	130,000.00	-26.14%	150,000.00	15.38%
	TOTAL CAPITAL OUTLAY	511,500.00	245,800.00	-51.95%	230,000.00	-6.43%
<u>TRANSFERS OUT</u>						
4512.000.000.521000.832.00000	TRANSFER TO IS OPERATIONS	1,428,663.00	1,485,382.00	3.97%	1,506,799.00	1.44%
	TOTAL TRANSFERS OUT	1,428,663.00	1,485,382.00	3.97%	1,506,799.00	1.44%
	TOTAL OPERATIONS	450,660.00	696,536.00	54.56%	678,850.00	-2.54%
	TOTAL CAPITAL OUTLAY	511,500.00	245,800.00	-51.95%	230,000.00	-6.43%
	TOTAL TRANSFERS OUT	1,428,663.00	1,485,382.00	3.97%	1,506,799.00	1.44%
	TOTAL EXPENDITURES	2,390,823.00	2,427,718.00	1.54%	2,415,649.00	-0.50%
	NET INCOME (LOSS)	(102,406.00)	(36,780.00)	-64.08%	(3,864.00)	-89.49%

Missoula County undertakes various construction projects each year.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>MILLTOWN REDEVELOPMENT REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
4011.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	2,000.00	100.00%	2,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	-	2,000.00	100.00%	2,000.00	0.00%
	TOTAL REVENUES	-	2,000.00	100.00%	2,000.00	0.00%
<u>MILLTOWN REDEVELOPMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
4011.000.000.460460.336.00000	PUBLIC RELATIONS MATERIALS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
4011.000.000.460460.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL EXPENDITURES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	NET INCOME (LOSS)	(40,000.00)	(38,000.00)	-5.00%	(38,000.00)	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT</u>						
<u>INVESTMENT EARNINGS</u>						
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,400.00	1,400.00	0.00%	1,400.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,400.00	1,400.00	0.00%	1,400.00	0.00%
<u>TRANSFERS IN</u>						
4016.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	615,000.00	365,000.00	-40.65%	376,000.00	3.01%
	TOTAL TRANSFERS IN	615,000.00	365,000.00	-40.65%	376,000.00	3.01%
	TOTAL REVENUES	616,400.00	366,400.00	-40.56%	377,400.00	3.00%
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4016.000.000.420710.949.00000	CIP - REPLACEMENT POOL	615,000.00	365,000.00	-40.65%	376,000.00	3.01%
	TOTAL CAPITAL OUTLAY	615,000.00	365,000.00	-40.65%	376,000.00	3.01%
	TOTAL EXPENDITURES	615,000.00	365,000.00	-40.65%	376,000.00	3.01%
	NET INCOME (LOSS)	1,400.00	1,400.00	0.00%	1,400.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PARKS AND TRAILS CAPITAL RESERVE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
4028.000.000.334121.000.90517	MARTINA & 9-MILE PROJECT	-	484,000.00	100.00%	-	-100.00%
4028.000.000.334121.000.90518	MCCORMICK CREEK PLANNING	-	35,000.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	-	519,000.00	100.00%	-	-100.00%
<u>MISCELLANEOUS REVENUE</u>						
4028.000.000.361000.000.00000	RENTS/LEASES	-	17,204.00	100.00%	1,250.00	-92.73%
	TOTAL MISCELLANEOUS REVENUE	-	17,204.00	100.00%	1,250.00	-92.73%
<u>TRANSFERS IN</u>						
4028.000.000.383018.000.00000	TRANSFER FROM PARKS	-	291,950.00	100.00%	148,007.00	-49.30%
	TOTAL TRANSFERS IN	-	291,950.00	100.00%	148,007.00	-49.30%
	TOTAL REVENUES	-	828,154.00	100.00%	149,257.00	-81.98%
<u>PARKS AND TRAILS CAPITAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4028.000.000.460431.357.00000	CONTRACTED SERVICES	-	50,000.00	100.00%	50,000.00	0.00%
4028.000.000.460431.357.00538	SEELEY LAKE COMM COUNCIL - TRAIN MAINT	-	930.00	100.00%	-	-100.00%
4028.000.000.460432.357.01001	NINE MILE COMMUNITY CENTER	-	3,000.00	100.00%	-	-100.00%
4028.000.000.460432.357.01003	UPPER SWAN VALLEY HISTORICAL SOCIETY	-	1,500.00	100.00%	-	-100.00%
4028.000.000.460432.357.01004	EAST MISSOULA LIONS CLUB	-	5,902.00	100.00%	-	-100.00%
4028.000.000.460432.357.01005	MOUNT JUMBO LITTLE LEAGUE 2015	-	2,133.00	100.00%	-	-100.00%
4028.000.000.460432.357.01006	FRIENDS OF SYRINGA PARK	-	5,000.00	100.00%	-	-100.00%
4028.000.000.460432.357.01007	SWAN VALLEY ELEMENTARY SCHOOL	-	2,500.00	100.00%	-	-100.00%
4028.000.000.460432.357.01008	LOLO SCHOOL DISTRICT # 7	-	2,200.00	100.00%	2,200.00	0.00%
4028.000.000.460432.357.01009	MTB MISSOULA	-	9,000.00	100.00%	1,200.00	-86.67%
4028.000.000.460432.357.01010	SEELEY LAKE COMM FOUNDATION	-	2,000.00	100.00%	200.00	-90.00%
4028.000.000.460432.357.01011	SEELEY LAKE LIONS' CLUB	-	4,250.00	100.00%	1,500.00	-64.71%
4028.000.000.460432.357.01012	GOLDEN WEST PARK	-	21,557.00	100.00%	-	-100.00%
4028.000.000.460432.357.01013	BIG SKY PARK TRAIL	-	27,000.00	100.00%	-	-100.00%
4028.000.000.460432.357.01014	TARGET RANGE	-	25,308.00	100.00%	-	-100.00%
4028.000.000.460432.357.01015	LOLO PARKS	-	10,000.00	100.00%	-	-100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
4028.000.000.460432.357.01016	BIG SKY PARK PARKING LOT	-	10,000.00	100.00%	2,200.00	-78.00%
4028.000.000.460432.357.01017	WESTERN EVENTS ARENA	-	1,535.00	100.00%	1,500.00	-2.28%
	TOTAL OPERATIONS	-	183,815.00	100.00%	58,800.00	-68.01%
<u>DNRC PROJECTS</u>						
4028.000.000.411840.730.90517	MARTINA & 9 MILE PROJECTS	-	484,000.00	100.00%	-	-100.00%
4028.000.000.411840.730.90518	MCCORMICK CREEK PLANNING	-	35,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	519,000.00	100.00%	-	-100.00%
<u>CAPITAL OUTLAY</u>						
4028.000.000.460432.931.00000	LAND IMPROVEMENTS	-	48,000.00	100.00%	-	-100.00%
4028.000.000.460432.931.00559	BIG SKY PARK LAND IMPROVEMENTS	-	54,809.00	100.00%	-	-100.00%
4028.000.000.460432.936.00000	PARK IMPROVEMENTS	-	4,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	106,809.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	702,815.00	100.00%	58,800.00	-91.63%
	TOTAL CAPITAL OUTLAY	-	106,809.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	809,624.00	100.00%	58,800.00	-92.74%
	NET INCOME (LOSS)	-	18,530.00	100.00%	90,457.00	388.17%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>EXTENSION CAPITAL RESERVE REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
4043.000.000.365000.000.37501	LIVESTOCK BUILDING	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37502	POULTRY/RABBIT BUILDING	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37503	LEARNING CENTER	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37504	MAINTENANCE BUILDING	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37505	MISC. UNRESTRICTED DONATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	2,000.00	-	-100.00%	-	0.00%
	TOTAL INVESTMENT EARNINGS	2,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
4043.000.000.383001.000.00000	TRANSFER FROM WEED	99,684.00	99,684.00	0.00%	99,684.00	0.00%
4043.000.000.383009.000.00000	TRANSFER FROM EXTENSION	109,684.00	100,688.00	-8.20%	100,688.00	0.00%
	TOTAL TRANSFERS IN	209,368.00	200,372.00	-4.30%	200,372.00	0.00%
	TOTAL REVENUES	216,368.00	205,372.00	-5.08%	205,372.00	0.00%
<u>EXTENSION CAPITAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4043.000.000.431103.792.00000	PROJECT MARKETING - Special Events	1,000.00	3,000.00	200.00%	3,000.00	0.00%
	TOTAL OPERATIONS	1,000.00	3,000.00	200.00%	3,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
4043.000.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL OPERATIONS	1,000.00	3,000.00	200.00%	3,000.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL EXPENDITURES	51,000.00	53,000.00	3.92%	53,000.00	0.00%
	NET INCOME (LOSS)	165,368.00	152,372.00	-7.86%	152,372.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>LIBRARY BOND CONSTRUCTION IMPROVEMENT</u>						
<u>TRANSFERS IN</u>						
4067.000.000.381011.000.00000	BOND PROCEEDS	-	1,372,000.00	100.00%	9,952,000.00	625.36%
	TOTAL TRANSFERS IN	-	1,372,000.00	100.00%	9,952,000.00	625.36%
	TOTAL REVENUES	-	1,372,000.00	100.00%	9,952,000.00	625.36%
<u>LIBRARY BOND CONSTRUCTION IMPROVEMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4067.000.000.460110.915.00000	CAPITAL - ARCHITECT FEES	-	1,344,000.00	100.00%	-	-100.00%
4067.000.000.460110.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	-	0.00%	9,952,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	1,344,000.00	100.00%	9,952,000.00	640.48%
	TOTAL EXPENDITURES	-	1,344,000.00	100.00%	9,952,000.00	640.48%
	NET INCOME (LOSS)	-	28,000.00	100.00%	-	-100.00%
<u>GLR ACQUISITION RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4505.000.000.411240.530.00415	RENT	280,000.00	140,000.00	-50.00%	-	-100.00%
	TOTAL OPERATIONS	280,000.00	140,000.00	-50.00%	-	-100.00%
	TOTAL EXPENDITURES	280,000.00	140,000.00	-50.00%	-	-100.00%
	NET INCOME (LOSS)	(280,000.00)	(140,000.00)	-50.00%	-	-100.00%

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The primary function of the Central Services Department is to provide support services to various County Departments and other outside governmental units and non-profit agencies on a contractual basis. The Board of County Commissioners determines the types and levels of service. The primary programs include:

1. The Fixed Asset Program involves the tracking of all County property from initial purchase to final disposition. This includes all equipment with an acquisition price greater than \$5,000 and real property whether purchased, donated, or acquired through tax deed.
2. The purchasing function of the department involves the centralized purchase of small supplies and materials, and the coordination of the competitive bid purchase function.
3. The printing function involves the in-house printing of material as well as the coordination of outside printing services. This also includes management of the County's copier pool.
4. The postage function involves the centralized coordination of mailings with the United States Post Office, including bulk mailings and priority mail, and with private shipping companies such as UPS and Federal Express.
5. The County Motor Pool provides a fleet of cars, trucks, and four-wheel drives for use by County personnel.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CENTRAL SERVICES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6020.000.000.391100.000.00000	MOTOR POOL REVENUES	95,000.00	95,000.00	0.00%	95,000.00	0.00%
6020.000.000.392200.000.00000	COPIER REVENUES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
6020.000.000.392300.000.00000	POSTAGE REVENUES	240,000.00	240,000.00	0.00%	240,000.00	0.00%
6020.000.000.392400.000.00000	SUPPLIES SALES	35,000.00	40,000.00	14.29%	40,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	420,000.00	425,000.00	1.19%	425,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
<u>DEBT PROCEEDS</u>						
6020.000.000.381070.000.00014	PROCEEDS FROM NOTES/LOANS/INTERCAP	100,000.00	100,000.00	0.00%	100,000.00	0.00%
6020.000.000.381070.000.00015	PROCEEDS FROM NOTES/LOANS/INTERCAP	10,000.00	30,000.00	200.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	110,000.00	130,000.00	18.18%	100,000.00	-23.08%
	TOTAL REVENUES	540,000.00	565,000.00	4.63%	535,000.00	-5.31%
<u>CENTRAL SERVICES EXPENDITURES</u>						
<u>MOTOR POOL</u>						
<u>OPERATIONS</u>						
6020.000.000.500100.231.00014	GAS & DIESEL FUEL	30,000.00	30,000.00	0.00%	30,000.00	0.00%
6020.000.000.500100.233.00014	VEHICLE REPAIRS	16,000.00	16,000.00	0.00%	16,000.00	0.00%
	TOTAL OPERATIONS	46,000.00	46,000.00	0.00%	46,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500100.610.00014	PRINCIPAL	23,650.00	23,935.00	1.21%	24,250.00	1.32%
6020.000.000.500100.620.00014	INTEREST	1,450.00	1,420.00	-2.07%	1,400.00	-1.41%
	TOTAL DEBT SERVICE	25,100.00	25,355.00	1.02%	25,650.00	1.16%
<u>CAPITAL OUTLAY</u>						
6020.000.000.500100.949.00014	CIP - REPLACEMENT POOL	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00%	100,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CENTRAL STORES</u>						
<u>OPERATIONS</u>						
6020.000.000.500200.311.00000	POSTAGE	250,000.00	250,000.00	0.00%	250,000.00	0.00%
6020.000.000.500200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
6020.000.000.500200.565.00000	REIMBURSE SUPPLIES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL OPERATIONS	291,500.00	291,500.00	0.00%	291,500.00	0.00%
<u>COPIER POOL</u>						
<u>OPERATIONS</u>						
6020.000.000.500211.369.00015	EQUIPMENT REPAIR & MAINTENANCE	13,000.00	13,000.00	0.00%	13,000.00	0.00%
	TOTAL OPERATIONS	13,000.00	13,000.00	0.00%	13,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500211.610.00015	PRINCIPAL	4,280.00	4,335.00	1.29%	4,400.00	1.50%
6020.000.000.500211.620.00015	INTEREST	265.00	260.00	-1.89%	250.00	-3.85%
	TOTAL DEBT SERVICE	4,545.00	4,595.00	1.10%	4,650.00	1.20%
<u>CAPITAL OUTLAY</u>						
6020.000.000.500211.949.00015	CIP - REPLACEMENT POOL	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	350,500.00	350,500.00	0.00%	350,500.00	0.00%
	TOTAL DEBT SERVICE	29,645.00	29,950.00	1.03%	30,300.00	1.17%
	TOTAL CAPITAL OUTLAY	130,000.00	130,000.00	0.00%	130,000.00	0.00%
	TOTAL EXPENDITURES	510,145.00	510,450.00	0.06%	510,800.00	0.07%
	NET INCOME (LOSS)	29,855.00	54,550.00	82.72%	24,200.00	-55.64%

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The Technology Department performs the function of providing County departments with technology solutions and support. The Technology Department strives to provide timely support and stable technology systems to address the needs of various County departments so they can in turn provide Missoula County residents with vital services. The primary functions of the Department are defined below:

- Enhance productivity to county departments.
- Provide technical support services to county departments.
- Provide leadership and technical solutions to business needs and functions.
- Provide leadership in purchasing hardware and software to maximize value.
- Enhance communications, collaboration and the flow of information.
- Provide the public access to county services and information in an efficient manner.
- Manage and optimize software licensing programs.
- Manage technology vendor relationships and contracts.
- Develop and implement beneficial information technology policies and procedures.
- Provide access to new technology.
- Provide efficient storage of data.
- Provide a high level of cyber security and privacy.
- Provide disaster recovery, business continuity, and data back-up services.
- Provide highly available systems.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>IS OPERATIONS REVENUES</u>						
<u>TRANSFERS IN</u>						
6030.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	30,609.00	30,609.00	0.00%	50,346.00	64.48%
6030.000.000.383006.000.00000	TRANSFER FROM GENERAL FUND	12,116.00	12,116.00	0.00%	12,116.00	0.00%
6030.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	1,428,663.00	1,485,382.00	3.97%	1,506,799.00	1.44%
	TOTAL TRANSFERS IN	1,471,388.00	1,528,107.00	3.85%	1,569,261.00	2.69%
	TOTAL REVENUES	1,471,388.00	1,528,107.00	3.85%	1,569,261.00	2.69%
<u>IS OPERATIONS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6030.000.230.411300.111.00000	PERMANENT SALARIES	982,275.00	1,068,756.00	8.80%	1,095,475.00	2.50%
6030.000.230.411300.113.00000	ON-CALL WEEKDAY @ \$6.50	3,900.00	3,900.00	0.00%	3,900.00	0.00%
6030.000.230.411300.121.00000	OT FULL-TIME	16,500.00	16,500.00	0.00%	16,500.00	0.00%
6030.000.230.411300.125.00000	ON-CALL \$25	5,200.00	6,200.00	19.23%	6,200.00	0.00%
6030.000.230.411300.141.00000	FRINGE BENEFITS	349,207.00	372,645.00	6.71%	381,961.00	2.50%
6030.000.230.411300.191.00000	TERMINATION RESERVE	50,000.00	-	-100.00%	-	0.00%
6030.000.230.411300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	588.00	100.00%	588.00	0.00%
6030.000.230.411300.195.00000	ANNUAL INCREASE	24,556.00	26,719.00	8.81%	27,387.00	2.50%
	TOTAL PERSONNEL	1,431,638.00	1,495,308.00	4.45%	1,532,011.00	2.45%
<u>OPERATIONS</u>						
6030.000.230.411300.210.00000	OFFICE SUPPLIES	7,000.00	2,000.00	-71.43%	3,000.00	50.00%
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%	150.00	0.00%
6030.000.230.411300.324.00000	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	6,500.00	6,500.00	0.00%	6,500.00	0.00%
6030.000.230.411300.345.00000	PHONE BASIC	10,200.00	7,000.00	-31.37%	10,200.00	45.71%
6030.000.230.411300.346.00000	CELL PHONES	9,800.00	10,549.00	7.64%	10,800.00	2.38%
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	1,500.00	50.00%	1,500.00	0.00%
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL OPERATIONS	37,750.00	30,799.00	-18.41%	35,250.00	14.45%
<u>CAPITAL OUTLAY</u>						
6030.000.230.411300.940.00000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00%	2,000.00	0.00%
		2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL PERSONNEL	1,431,638.00	1,495,308.00	4.45%	1,532,011.00	2.45%
	TOTAL OPERATIONS	37,750.00	30,799.00	-18.41%	35,250.00	14.45%
	TOTAL CAPITAL	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL EXPENDITURES	1,471,388.00	1,528,107.00	3.85%	1,569,261.00	2.69%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	FT	Technology Director	1
1	FT	Information Systems Supervisor	1
1	FT	Software Development & Administration Supervisor	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	ECMS Applications Administrator	1
1	FT	Security Systems Administrator	1
2	FT	Systems Administrator	2
2	FT	Senior Programmer Analyst	2
1	FT	Business Applications Analyst	1
2	FT	Computer Applications Specialist	2
2	FT	Computer Specialist	2
1	FT	PC Maintenance Specialist	1
1	FT	Help Desk Specialist	1
1	FT	Programmer/Application Analyst	1
Department Total			19.3

Telephone Services provides all technical telephone support services to all Missoula County government offices.

This support includes, but not limited to, County voicemail system, operational support for all telephone equipment. Provides guidance and implementation for main menu's used through out the county.

Telephone Services works closely with the outside vendors that provide maintenance of phone network.

The principal value of the PBX (switchboard) is to provide information to the public by directing phone calls placed to County departments as well as provide assistance to the walk in traffic at the County Administration Building located at 199 West Pine.

The receptionists in the County Administration building also provide a broad spectrum of administrative duties to other departments throughout the County.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>TELEPHONE SERVICES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	26,000.00	29,000.00	11.54%	29,000.00	0.00%
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	46,535.00	50,600.00	8.74%	11,800.00	-76.68%
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	314,000.00	315,100.00	0.35%	318,250.00	1.00%
	TOTAL CHARGES FOR SERVICES	386,535.00	394,700.00	2.11%	359,050.00	-9.03%
	TOTAL REVENUES	386,535.00	394,700.00	2.11%	359,050.00	-9.03%
<u>TELEPHONE SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6031.000.000.500310.111.00000	PERMANENT SALARIES	138,635.00	147,652.00	6.50%	151,343.00	2.50%
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560.00	4,560.00	0.00%	4,560.00	0.00%
6031.000.000.500310.121.00000	OT FULL-TIME	800.00	800.00	0.00%	800.00	0.00%
6031.000.000.500310.141.00000	FRINGE BENEFITS	56,295.00	57,209.00	1.62%	58,639.00	2.50%
6031.000.000.500310.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	119.00	100.00%	122.00	2.52%
6031.000.000.500310.195.00000	ANNUAL INCREASE	3,466.00	3,691.00	6.49%	3,783.00	2.49%
	TOTAL PERSONNEL	203,756.00	214,031.00	5.04%	219,247.00	2.44%
<u>OPERATIONS</u>						
6031.000.000.500310.209.00000	TECH SUPPLIES	70,235.00	50,000.00	-28.81%	50,000.00	0.00%
6031.000.000.500310.210.00000	OFFICE SUPPLIES	750.00	600.00	-20.00%	600.00	0.00%
6031.000.000.500310.311.00000	POSTAGE	20.00	20.00	0.00%	20.00	0.00%
6031.000.000.500310.321.00000	PRINTING/LITHO COSTS	20.00	30.00	50.00%	30.00	0.00%
6031.000.000.500310.324.00000	COPY COSTS	800.00	40.00	-95.00%	44.00	10.00%
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	200.00	400.00	100.00%	400.00	0.00%
6031.000.000.500310.345.00000	PHONE BASIC	2,300.00	2,000.00	-13.04%	2,384.00	19.20%
6031.000.000.500310.346.00000	TELEPHONE SERVICES	500.00	1,290.00	158.00%	1,290.00	0.00%
6031.000.000.500310.357.00000	CONTRACTED SERVICES	56,700.00	49,500.00	-12.70%	49,500.00	0.00%
6031.000.000.500310.362.00000	OFFICE EQUIPMENT MTC	8,000.00	-	-100.00%	-	0.00%
6031.000.000.500310.371.00000	MILEAGE - COUNTY VEHICLE	-	10.00	100.00%	10.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
6031.000.000.500310.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	47,000.00	47,000.00	0.00%	47,000.00	0.00%
	TOTAL OPERATIONS	186,525.00	150,890.00	-19.10%	151,278.00	0.26%
<u>CAPITAL OUTLAY</u>						
6031.000.000.500310.925.20500	MESSAGING SOFTWARE	26,910.00	5,010.00	-81.38%	-	-100.00%
6031.000.000.500310.925.20501	CAPITAL - TECHNICAL EQUIPMENT	157,125.00	68,505.00	-56.40%	-	-100.00%
	TOTAL CAPITAL OUTLAY	184,035.00	73,515.00	-60.05%	-	-100.00%
<u>TRANSFERS OUT</u>						
6031.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	-	4,000.00	100.00%	4,000.00	0.00%
	TOTAL TRANSFERS OUT	-	4,000.00	100.00%	4,000.00	0.00%
	TOTAL PERSONNEL	203,756.00	214,031.00	5.04%	219,247.00	2.44%
	TOTAL OPERATIONS	186,525.00	150,890.00	-19.10%	151,278.00	0.26%
	TOTAL CAPITAL OUTLAY	184,035.00	73,515.00	-60.05%	-	-100.00%
	TOTAL TRANSFERS OUT	-	4,000.00	100.00%	4,000.00	0.00%
	TOTAL EXPENDITURES	574,316.00	442,436.00	-22.96%	374,525.00	-15.35%
	NET INCOME (LOSS)	(187,781.00)	(47,736.00)	-74.58%	(15,475.00)	-67.58%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Telephone Services Supervisor	1
1	FT	Telecommunications Specialist	1
1	FT	Telephone Services Clerk	1
2	PT	Telephone Services Clerk	0.7
2	PT	Telephone Services Aide	0.2
Department Total			<u>3.9</u>

The Risk Management Department employees provide loss control/safety services and self-funded liability and physical damage coverage with selected commercial insurance for property, excess liability, cyber liability, fine arts, boiler and machinery and crime and fidelity coverage.

The department is comprised of a risk manager and risk management coordinator who, consistent with the Missoula County mission, provide innovative and high quality services in a professional and cost effective manner, in order to:

1. Mitigate, reduce, and manage accidental loss exposures through communication, review of contracts, finance mechanisms, and risk management consultation support to citizens and their government.
2. Provide educational resources and training through the safety committee for the safety and well-being of all county employees and the public.
3. Finance various types of claims by self-funding and/or transfer to insurance.
4. Assist in managing the county fleet program to provide appropriate values and insurance coverages for claims administration.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RISK MANAGEMENT REVENUES</u>						
<u>TAX REVENUE</u>						
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	853,104.00	874,983.00	2.56%	892,483.00	2.00%
		853,104.00	874,983.00	2.56%	892,483.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	72,547.00	74,723.00	3.00%	76,965.00	3.00%
	TOTAL INTERGOVERNMENTAL	72,547.00	74,723.00	3.00%	76,965.00	3.00%
<u>INVESTMENT EARNINGS</u>						
6051.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	500.00	100.00%	-	-100.00%
	TOTAL INVESTMENT EARNINGS	-	500.00	100.00%	-	-100.00%
<u>TRANSFERS IN</u>						
6051.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	4,982.00	7,811.00	56.78%	7,811.00	0.00%
6051.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	340,035.00	369,817.00	8.76%	369,817.00	0.00%
	TOTAL TRANSFERS IN	345,017.00	377,628.00	9.45%	377,628.00	0.00%
	TOTAL REVENUES	1,270,668.00	1,327,834.00	4.50%	1,347,076.00	1.45%
<u>RISK MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6051.000.000.510201.111.00000	PERMANENT SALARIES	93,574.00	98,659.00	5.43%	101,125.00	2.50%
6051.000.000.510201.141.00000	FRINGE BENEFITS	31,136.00	33,205.00	6.65%	34,035.00	2.50%
6051.000.000.510201.191.00000	TERMINATION RESERVE	-	12,429.00	100.00%	-	-100.00%
6051.000.000.510201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	46.00	100.00%	47.00	2.17%
6051.000.000.510201.195.00000	ANNUAL INCREASE	2,339.00	2,466.00	5.43%	2,528.00	2.51%
	TOTAL PERSONNEL	127,049.00	146,805.00	15.55%	137,735.00	-6.18%
<u>OPERATIONS</u>						
6051.000.000.510201.210.00000	OFFICE SUPPLIES	250.00	250.00	0.00%	250.00	0.00%
6051.000.000.510201.321.00000	PRINTING/LITHO COSTS	75.00	75.00	0.00%	75.00	0.00%
6051.000.000.510201.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	300.00	300.00	0.00%	300.00	0.00%
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,250.00	1,250.00	0.00%	1,250.00	0.00%
6051.000.000.510201.345.00000	PHONE BASIC	1,500.00	1,960.00	30.67%	1,500.00	-23.47%

6051.000.000.510201.357.00000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%	300.00	0.00%
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	3,000.00	3,000.00	0.00%	3,000.00	0.00%
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	265,000.00	290,000.00	9.43%	315,000.00	8.62%
6051.000.000.510201.511.00000	INSURANCE/FIDELITY BONDS	13,000.00	13,000.00	0.00%	13,000.00	0.00%
6051.000.000.510201.530.00000	RENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
6051.000.000.510201.811.00000	CLAIMS	1,343,300.00	800,000.00	-40.45%	800,000.00	0.00%
	TOTAL OPERATIONS	1,635,275.00	1,117,435.00	-31.67%	1,141,975.00	2.20%
<u>TRANSFERS OUT</u>						
6051.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	9,500.00	9,500.00	0.00%	9,500.00	0.00%
	TOTAL TRANSFERS OUT	9,500.00	9,500.00	0.00%	9,500.00	0.00%
<u>SAFETY COMMITTEE</u>						
6051.000.000.500605.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
6051.000.000.500605.357.00000	CONTRACTED SERVICES	500.00	2,000.00	300.00%	2,000.00	0.00%
	TOTAL OPERATIONS	600.00	2,100.00	250.00%	2,100.00	0.00%
	TOTAL PERSONNEL	127,049.00	146,805.00	15.55%	137,735.00	-6.18%
	TOTAL OPERATIONS	1,635,875.00	1,119,535.00	-31.56%	1,144,075.00	2.19%
	TOTAL TRANSFERS OUT	9,500.00	9,500.00	0.00%	9,500.00	0.00%
	TOTAL EXPENDITURES	1,772,424.00	1,275,840.00	-28.02%	1,291,310.00	1.21%
	NET INCOME (LOSS)	(501,756.00)	51,994.00	-110.36%	55,766.00	7.25%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.4
1	FT	Risk Management Coordinator	1
1	PT	Benefits Analyst	0.1
Department Total			1.5

The Missoula County Employee Benefits department is unique in being a self-funded and self-administered health plan. We process medical, dental and vision claims, in-house for all eligible County employees and their dependents. We also administer the same health plan for a number of affiliated employers, COBRA, retirees and their dependents. There are a number of services done in this office. This includes, but is not limited to, coordination of benefits with other insurance carriers, Medicare, check runs, accounting and personal customer service. We maintain eligibility files for the health plan, COBRA, life, long-term disability and retirees. The Missoula County Employee Benefits Plan has created and continues to maintain its own medical and dental Preferred Provider Network. We have added, to our network, the majority of physicians and clinics in the Missoula area. We have also contracted with hospitals in the Missoula, Spokane and Seattle area.

The Employee Benefits Plan consists of five programs:

1. Medical Benefits: A self-funded and self-administered program providing coverage to the eligible employees, retirees and dependents of Missoula County and Affiliated Agencies.
2. Dental Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies.
3. Vision Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies.
4. Life Insurance Benefits: Commercially insured term life insurance provided to the eligible employees of Missoula County and Affiliated Agencies. The Basic coverage provides a \$20,000 benefit. Supplemental life insurance is available up to \$100,000.
5. Long Term Disability Insurance: Commercially insured disability insurance provided to eligible employees of Missoula County and Affiliated Agencies. The coverage schedule amount is 50% of monthly pay subject to a maximum of \$2,500 per month.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>EMPLOYEE BENEFITS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6052.000.000.396104.000.00000	EMPLOYER LIFE	35,500.00	46,103.00	29.87%	46,103.00	0.00%
6052.000.000.396105.000.00000	EMPLOYER DENTAL	333,000.00	333,000.00	0.00%	333,000.00	0.00%
6052.000.000.396111.000.00000	EMPLOYER LTD	70,000.00	70,000.00	0.00%	70,000.00	0.00%
6052.000.000.396116.000.00000	COBRA	45,000.00	45,000.00	0.00%	45,000.00	0.00%
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	225,000.00	225,000.00	0.00%	225,000.00	0.00%
6052.000.000.396171.000.00000	EMPLOYEE LIFE	92,000.00	92,000.00	0.00%	92,000.00	0.00%
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	25,000.00	33,000.00	32.00%	33,000.00	0.00%
6052.000.000.396173.000.00000	O/S - DENTAL	160,000.00	160,000.00	0.00%	160,000.00	0.00%
6052.000.000.396174.000.00000	O/S - LIFE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
6052.000.000.396177.000.00000	O/S - VISION	34,000.00	35,000.00	2.94%	35,000.00	0.00%
6052.000.000.396178.000.00000	O/S - HEALTH	1,975,000.00	1,975,000.00	0.00%	1,975,000.00	0.00%
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	6,100,000.00	6,100,000.00	0.00%	6,100,000.00	0.00%
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,230,000.00	1,230,000.00	0.00%	1,230,000.00	0.00%
6052.000.000.396181.000.00000	EMPLOYEE - VISION	90,000.00	90,000.00	0.00%	90,000.00	0.00%
6052.000.000.396182.000.00000	RETIREEES - HEALTH INS	541,000.00	541,000.00	0.00%	541,000.00	0.00%
6052.000.000.396183.000.00000	RETIREEES-DENTAL INSURANCE	58,000.00	60,000.00	3.45%	60,000.00	0.00%
6052.000.000.396184.000.00000	RETIREEES-VISION INSURANCE	10,000.00	12,000.00	20.00%	12,000.00	0.00%
6052.000.000.396185.000.00000	EMPLOYEE LTD	46,000.00	46,000.00	0.00%	46,000.00	0.00%
6052.000.000.396205.000.00000	PRESCRIPTION REBATES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	11,129,500.00	11,153,103.00	0.21%	11,153,103.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
6052.000.000.361000.000.00000	RENTS/LEASES	16,000.00	16,000.00	0.00%	16,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	16,000.00	16,000.00	0.00%	16,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	24,000.00	24,000.00	0.00%	24,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	24,000.00	24,000.00	0.00%	24,000.00	0.00%
<u>TRANSFERS IN</u>						
6052.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	17,262.00	25,345.00	46.83%	25,345.00	0.00%
	TOTAL TRANSFERS IN	17,262.00	25,345.00	46.83%	25,345.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
	TOTAL REVENUES	11,186,762.00	11,218,448.00	0.28%	11,218,448.00	0.00%
<u>EMPLOYEE BENEFITS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6052.000.000.510610.111.00000	PERMANENT SALARIES	284,834.00	271,234.00	-4.77%	278,015.00	2.50%
6052.000.000.510610.141.00000	FRINGE BENEFITS	105,402.00	108,106.00	2.57%	110,809.00	2.50%
6052.000.000.510610.191.00000	TERMINATION RESERVE	-	9,322.00	100.00%	-	-100.00%
6052.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	174.00	100.00%	178.00	2.30%
6052.000.000.510610.195.00000	ANNUAL INCREASE	7,121.00	6,781.00	-4.77%	6,951.00	2.51%
	TOTAL PERSONNEL	397,357.00	395,617.00	-0.44%	395,953.00	0.08%
<u>OPERATIONS</u>						
6052.000.000.510610.210.00000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
6052.000.000.510610.311.00000	POSTAGE	18,000.00	18,000.00	0.00%	18,000.00	0.00%
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	3,500.00	3,500.00	0.00%	3,500.00	0.00%
6052.000.000.510610.345.00000	PHONE BASIC	5,500.00	5,500.00	0.00%	5,500.00	0.00%
6052.000.000.510610.357.00000	CONTRACTED SERVICES	180,000.00	180,000.00	0.00%	180,000.00	0.00%
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	28,000.00	28,000.00	0.00%	28,000.00	0.00%
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	352,500.00	352,500.00	0.00%	352,500.00	0.00%
6052.000.000.510610.513.00000	LIFE INSURANCE	157,000.00	157,000.00	0.00%	157,000.00	0.00%
6052.000.000.510610.515.00000	LTD PREMIUMS	125,000.00	125,000.00	0.00%	125,000.00	0.00%
6052.000.000.510610.530.00000	RENT	18,000.00	18,000.00	0.00%	18,000.00	0.00%
6052.000.000.510610.551.00000	TRUSTEE FEES	21,000.00	21,000.00	0.00%	21,000.00	0.00%
6052.000.000.510610.812.00000	HEALTH CLAIMS	7,525,000.00	8,000,000.00	6.31%	7,525,000.00	-5.94%
6052.000.000.510610.813.00000	DENTAL CLAIMS	711,000.00	711,000.00	0.00%	711,000.00	0.00%
6052.000.000.510610.814.00000	VISION CLAIMS	123,000.00	123,000.00	0.00%	123,000.00	0.00%
6052.000.000.510610.815.00000	PERScription CLAIMS	1,350,000.00	1,350,000.00	0.00%	1,350,000.00	0.00%
	TOTAL OPERATIONS	10,628,500.00	11,103,500.00	4.47%	10,628,500.00	-4.28%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
TRANSFERS OUT						
6052.000.000.521000.820.00000	TRANSFERS	170,000.00	170,000.00	0.00%	170,000.00	0.00%
	TOTAL TRANSFERS OUT	170,000.00	170,000.00	0.00%	170,000.00	0.00%
	TOTAL PERSONNEL	397,357.00	395,617.00	-0.44%	395,953.00	0.08%
	TOTAL OPERATIONS	10,628,500.00	11,103,500.00	4.47%	10,628,500.00	-4.28%
	TOTAL TRANSFERS OUT	170,000.00	170,000.00	0.00%	170,000.00	0.00%
	TOTAL EXPENDITURES	11,195,857.00	11,669,117.00	4.23%	11,194,453.00	-4.07%
	NET INCOME (LOSS)	(9,095.00)	(450,669.00)	4855.13%	23,995.00	-105.32%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	PT	Risk & Benefits Administrator	1
1	FT	Benefits Supervisor	1
2	PT	Senior Benefits Analyst	1.6
1	FT	Benefits Analyst	1
1	PT	Benefits Analyst	0.8
Department Total			<u>5.7</u>

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Created in 1994 as the first self-insured County in Montana, Missoula County Workers' Compensation Group Insurance Authority is a self-funded and self-administered plan that provides benefits to Missoula County employees who are injured on the job. Currently eight Missoula County employers belong to the Authority to deliver benefits to their employees and participate in loss control programs.

Missoula County Workers' Compensation Group Insurance Authority is authorized annually by the State of Montana. The plan is independently audited, conducts annual actuarial analysis and strives to maintain professionalism and integrity in all endeavors.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>WORKERS COMPENSATION REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,420,000.00	1,650,000.00	16.20%	1,650,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,420,000.00	1,650,000.00	16.20%	1,650,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	30,000.00	65,000.00	116.67%	65,000.00	0.00%
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	40,000.00	75,000.00	87.50%	75,000.00	0.00%
	TOTAL REVENUES	1,460,000.00	1,725,000.00	18.15%	1,725,000.00	0.00%
<u>WORKERS COMPENSATION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6053.000.000.510620.111.00000	PERMANENT SALARIES	92,230.00	98,058.00	6.32%	100,509.00	2.50%
6053.000.000.510620.141.00000	FRINGE BENEFITS	29,905.00	32,905.00	10.03%	33,728.00	2.50%
6053.000.000.510620.191.00000	TERMINATION RESERVE	-	9,322.00	100.00%	-	-100.00%
6053.000.000.510620.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	46.00	100.00%	47.00	2.17%
6053.000.000.510620.195.00000	ANNUAL INCREASE	2,306.00	2,451.00	6.29%	2,512.00	2.49%
	TOTAL PERSONNEL	124,441.00	142,782.00	14.74%	136,796.00	-4.19%
<u>OPERATIONS</u>						
6053.000.000.510620.210.00000	OFFICE SUPPLIES	7,500.00	2,500.00	-66.67%	5,000.00	100.00%
6053.000.000.510620.345.00000	PHONE BASIC	650.00	1,054.00	62.15%	850.00	-19.35%
6053.000.000.510620.357.00000	CONTRACTED SERVICES	60,000.00	65,000.00	8.33%	70,000.00	7.69%
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	500.00	250.00	-50.00%	250.00	0.00%
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	7,500.00	7,500.00	0.00%	7,500.00	0.00%
6053.000.000.510620.512.00000	SPECIFIC STOP-LOSS	100,000.00	100,000.00	0.00%	110,000.00	10.00%
6053.000.000.510620.518.00000	INSURANCE DIVIDEND	110,000.00	110,000.00	0.00%	110,000.00	0.00%
6053.000.000.510620.530.00000	RENT	12,000.00	12,000.00	0.00%	12,000.00	0.00%
6053.000.000.510620.540.00000	SPECIAL TAX/ASSESSMENTS	20,000.00	27,500.00	37.50%	27,500.00	0.00%
6053.000.000.510620.630.00000	PAYING AGENT FEES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
6053.000.000.510620.807.00000	LOSS CONTROL/SAFETY	7,500.00	7,500.00	0.00%	7,500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
6053.000.000.510620.811.00000	CLAIMS	650,000.00	750,000.00	15.38%	750,000.00	0.00%
	TOTAL OPERATIONS	990,650.00	1,098,304.00	10.87%	1,115,600.00	1.57%
<u>TRANSFERS OUT</u>						
6053.000.000.521000.820.00000	TRANSFERS	200,000.00	-	-100.00%	-	0.00%
6053.000.000.521000.871.00000	TRANSFER TO TRUST	145,000.00	495,000.00	241.38%	475,000.00	-4.04%
	TOTAL TRANSFERS OUT	345,000.00	495,000.00	43.48%	475,000.00	-4.04%
	TOTAL PERSONNEL	124,441.00	142,782.00	14.74%	136,796.00	-4.19%
	TOTAL OPERATIONS	990,650.00	1,098,304.00	10.87%	1,115,600.00	1.57%
	TOTAL TRANSFERS OUT	345,000.00	495,000.00	43.48%	475,000.00	-4.04%
	TOTAL EXPENDITURES	1,460,091.00	1,736,086.00	18.90%	1,727,396.00	-0.50%
	NET INCOME (LOSS)	(91.00)	(11,086.00)	12082.42%	(2,396.00)	-78.39%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	FT	Workers Compensation Coordinator	1
1	PT	Benefits Analyst	0.2
Department Total			1.5

Excess Loss Fund: A self-insured plan that provides a layer of re-insurance to the Risk Management, Health Insurance, and Workers' Compensation plans.

Wellness Fund: Missoula County Employee Benefits maintains a Wellness Program for covered Missoula County employees, various affiliated employers, COBRA and retirees, to educate and create a healthier environment and mindset. We offer free or low cost health screenings four to five times per benefits year for our members. The Wellness committee introduces a variety of programs and information, such as walking programs, lunch and learn, healthy cooking among others. An annual Health Fair promotes new ideas, flu shots, hearing test, alternatives to promote new ways of thinking and doing things for a healthier outcome.

Flexible Benefits Plan: The Missoula County Employee Benefits department manages its own Flexible Benefits Plan for County Employees. We process flexible reimbursement for medical and for dependent care. We maintain eligibility, updating contributions and producing the reimbursement checks. The Plan processes Flexible Benefits check run on a daily basis for the convenience of the employee. An accurate and fast turn-around of claims payments is essential for this office.

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>EXCESS LOSS REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
<u>TRANSFERS IN</u>						
6054.000.000.383000.000.00000	INTERFUND OPER TRANSFER	300,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	300,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	301,000.00	1,000.00	-99.67%	1,000.00	0.00%
	NET INCOME (LOSS)	301,000.00	1,000.00	-99.67%	1,000.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
WELLNESS FUND REVENUES						
CHARGES FOR SERVICES						
6055.000.000.393001.000.00000	DEPARTMENTAL REIMBURSEMENTS	-	70,000.00	100.00%	70,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	70,000.00	100.00%	70,000.00	0.00%
TRANSFERS IN						
6055.000.000.383000.000.00000	INTERFUND OPER TRANSFER	70,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	70,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	70,000.00	70,000.00	0.00%	70,000.00	0.00%
WELLNESS FUND EXPENDITURES						
PERSONNEL						
6055.000.000.510610.111.00000	PERMANENT SALARIES	3,300.00	12,025.00	264.39%	12,326.00	2.50%
6055.000.000.510610.141.00000	FRINGE BENEFITS	1,700.00	4,722.00	177.76%	4,840.00	2.50%
6055.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	9.00	100.00%	9.00	0.00%
6055.000.000.510610.195.00000	ANNUAL INCREASE	-	301.00	100.00%	309.00	2.66%
	TOTAL PERSONNEL	5,000.00	17,057.00	241.14%	17,484.00	2.50%
OPERATIONS						
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	5,000.00	5,000.00	0.00%	5,000.00	0.00%
6055.000.000.510610.357.00000	CONTRACTED SERVICES	60,000.00	47,000.00	-21.67%	47,000.00	0.00%
	TOTAL OPERATIONS	65,000.00	52,000.00	-20.00%	52,000.00	0.00%
	TOTAL PERSONNEL	5,000.00	17,057.00	241.14%	17,484.00	2.50%
	TOTAL OPERATIONS	65,000.00	52,000.00	-20.00%	52,000.00	0.00%
	TOTAL EXPENDITURES	70,000.00	69,057.00	-1.35%	69,484.00	0.62%
	NET INCOME (LOSS)	-	943.00	100.00%	516.00	-45.28%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	PT	Benefits Analyst	0.3
Department Total			0.3

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>FLEXIBLE BENEFITS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6056.000.000.396114.000.00000	EMPLOYER FLEX	12,000.00	12,000.00	0.00%	12,000.00	0.00%
6056.000.000.396210.000.00000	FLEXIBLE BENEFITS	275,000.00	275,000.00	0.00%	275,000.00	0.00%
6056.000.000.396211.000.00000	DEPENDENT CARE FLEX	115,000.00	115,000.00	0.00%	115,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	402,000.00	402,000.00	0.00%	402,000.00	0.00%
	TOTAL REVENUES	402,000.00	402,000.00	0.00%	402,000.00	0.00%
<u>FLEXIBLE BENEFITS EXPENDITURES</u>						
<u>OPERATIONS</u>						
6056.000.000.510610.210.00000	OFFICE SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
6056.000.000.510610.357.00000	CONTRACTED SERVICES	11,500.00	11,500.00	0.00%	11,500.00	0.00%
6056.000.000.510610.812.00000	HEALTH CLAIMS	275,000.00	275,000.00	0.00%	275,000.00	0.00%
6056.000.000.510610.817.00000	DEPENDENT CARE CLAIMS	115,000.00	115,000.00	0.00%	115,000.00	0.00%
	TOTAL OPERATIONS	402,000.00	402,000.00	0.00%	402,000.00	0.00%
	TOTAL EXPENDITURES	402,000.00	402,000.00	0.00%	402,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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RSID BUDGETS



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RESOLUTION NO. 2016-116

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2016-2017**

WHEREAS, PURSUANT TO SECTION 7-6-4024, MCA, the Missoula Board of County Commissioners has held public hearings on the proposed budget of Missoula County for Fiscal Year 2016-2017, as required by law; and

WHEREAS, PURSUANT TO SECTIONS 15-10-202 through 15-10-208 MCA, the Missoula Board of County Commissioners has held hearings and passed resolutions as applicable under the above section; and

WHEREAS, Sections 7-12-2101 through 7-12-4001, MCA, provide for the fixing of various special assessments to raise funds sufficient to meet said expenditures authorized in the budget;

NOW, THEREFORE, BE IT RESOLVED, that the final County Rural Special Improvement Districts Budget for Fiscal Year 2016-2017 be as set out in Attachment G, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

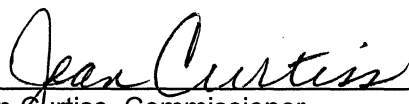
BE IT FURTHER RESOLVED that the special assessments will be fixed based on this budget.

DATED THIS 30TH DAY OF AUGUST 2016

BOARD OF COUNTY COMMISSIONERS



Nicole Rowley, Chair

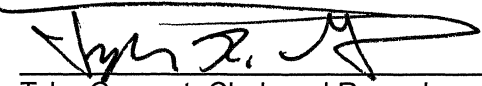


Jean Curtiss, Commissioner



Stacy Rye, Commissioner

ATTEST:



Tyler Gernant, Clerk and Recorder

Attachment G to Resolution 2016-116 is on file in the Clerk and Records Office.

FY 2017 RSID Budget Summary

FY 2017 RSID Budget Summary														Revenues	Beginning	Ending
Fund	Personnel	Operations	Debt Service	Capital	Transfers Out	2017 Total Budget	2016 Total Budget Exp	Other Revenue	Transfers In	Assessments	2017 Total Revenue	2016 Total Revenues	Over (Under) Expenditures	Cash Reserve	Cash Reserve	
Utilities																
8098 - Street Lights	\$ -	\$ 126,005	\$ -	\$ -	\$ 6,113	\$ 132,118	\$ 129,196	\$ -	\$ -	\$ 126,005	\$ 126,005	\$ 117,546	\$ (6,113)	\$ 57,582	\$ 51,469	
Maintenance																
Sewer & Water																
8901 - Lolo Water & Sewer	223,054	419,000	27,118	213,000	500	882,672	777,778	3,000	5,000	650,000	658,000	608,000	(224,672)	190,721	(33,951)	
4901 - Lolo Water/Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	830,775	830,775	
8916 - El Mar Water	109,884	98,350	-	20,000	500	228,734	227,106	-	-	160,000	160,000	130,000	(68,734)	(34,352)	(103,086)	
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	-	-	-	10,000	-	211,147	211,147	
8918 - Lewis & Clark Sewer	9,307	11,700	-	50,000	500	71,507	71,026	50,000	-	22,000	72,000	70,000	493	(8,806)	(8,313)	
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	15,005	15,005	
8925 - Sunset West Water	9,334	21,750	-	10,000	500	41,584	35,923	-	-	18,400	18,400	18,400	(23,184)	(14,173)	(37,357)	
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	33,467	33,467	
Parks & Commons																
8902 - Tom Green-Pineview	-	3,040	-	-	160	3,200	3,350	-	-	3,200	3,200	3,000	-	4,814	4,814	
8904 - Canyon View	-	4,400	-	100	200	4,700	4,700	-	-	4,000	4,000	4,000	(700)	4,572	3,872	
8911 - Cottage Court	-	3,900	-	100	200	4,200	4,195	-	-	4,000	4,000	3,900	(200)	4,467	4,267	
8912 - Village Square	-	5,400	-	-	285	5,685	5,715	-	-	5,800	5,800	6,305	115	1,156	1,271	
8913 - Linda Vista	-	24,000	-	-	500	24,500	20,500	-	-	20,000	20,000	20,000	(4,500)	20,892	16,392	
8923 - El Mar Commons	-	52,300	-	8,200	500	61,000	61,000	-	-	49,955	49,955	48,500	(11,045)	19,901	8,856	
Debt Service/Const																
8458 - Sunset West Water	-	-	15,900	-	-	15,900	15,440	-	-	4,697	4,697	14,262	(11,203)	35,614	24,411	
8470 - Expressway	-	-	-	-	8,679	8,679	8,679	-	-	8,679	8,679	8,679	-	-	-	
8473 - Lolo Waste Water	-	-	38,500	-	-	38,500	38,560	-	-	34,000	34,000	34,754	(4,500)	113,404	108,904	
8474 - Mullan Corridor Sewer	-	-	222,500	-	-	222,500	221,594	-	-	189,191	189,191	189,191	(33,309)	330,020	296,711	
8483 - Meadows W-O'Keefe	-	-	67,320	-	-	67,320	69,154	-	-	57,479	57,479	58,900	(9,841)	85,368	75,527	
8484 - Spring Hill Drive	-	-	-	-	-	-	-	-	-	7,414	7,414	7,414	7,414	(2,203)	5,211	
8486 - Mullan - Country Crest	-	-	11,857	-	-	11,857	12,232	-	-	12,252	12,252	12,252	395	27,879	28,274	
8487 - Interstate Place Paving	-	-	47,020	-	-	47,020	48,479	-	-	36,325	36,325	36,325	(10,695)	134,502	123,807	
8488 - Whipponwill Drive	-	-	19,450	-	-	19,450	20,049	-	-	20,561	20,561	21,323	1,111	36,609	37,720	
8489 - Wye Area Sewer	-	-	660,395	-	-	660,395	663,340	-	-	657,559	657,559	676,436	(2,836)	1,983,902	1,981,066	
8494 - Tookie Trek	-	-	85,160	-	-	85,160	87,248	-	-	69,763	69,763	71,005	(15,397)	283,062	267,665	
8495 - Lorraine South Water	-	-	9,920	-	-	9,920	10,144	-	-	10,721	10,721	11,023	801	16,325	17,126	
8496 - Lewis & Clark (Clinton)	-	-	8,833	-	-	8,833	8,893	-	-	8,966	8,966	8,966	133	2,628	2,761	
8497 - Williams Addition	-	-	5,425	-	-	5,425	5,849	-	-	5,762	5,762	5,933	337	15,728	16,065	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals	\$ 351,579	\$ 769,845	\$ 1,219,398	\$ 301,400	\$ 18,637	\$ 2,660,859	\$ 2,550,150	\$ 53,000	\$ 5,000	\$ 2,186,729	\$ 2,244,729	\$ 2,196,114	\$ (416,130)	\$ 4,400,006	\$ 3,983,876	

FY 2016 RSID Assessment Summary**Attachment H**

Fund	FY2016 Assessments	FY2017 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
Utilities					
8098 - Street Lights	117,546	126,005	1,628	77.40	7.20%
Maintenance					
Sewer & Water					
8901 - Lolo *	600,000	650,000	1,283	506.63	8.33%
8916 - El Mar	130,000	160,000	491	325.87	23.08%
8918 - Lewis & Clark	20,000	22,000	41	536.59	10.00%
8925 - Sunset West	18,400	18,400	46	400.00	0.00%
Parks & Commons					
8902 - Pineview-Tom Green	3,000	3,200	907	3.53	6.67%
8904 - Canyon View	4,000	4,000	94	42.55	0.00%
8911 - Cottage Court	3,900	4,000	38	105.26	2.56%
8912 - Village Square	6,305	5,800	17	341.18	-8.01%
8913 - Linda Vista	20,000	20,000	438	45.66	0.00%
8923 - El Mar Commons	48,500	49,955	418	119.51	3.00%
Debt Service/Const					
8458 - Sunset West Water	14,262	4,697			-67.07%
8470 - Expressway	8,679	8,679			0.00%
8473 - Lolo Waste Water *	34,754	34,000			-2.17%
8474 - Mullan Corridor Sewer	189,191	189,191			0.00%
8483 - Meadows West-O'Keefe Blvd	58,900	57,479			-2.41%
8484 - Spring Hills Drive	7,414	7,414			0.00%
8486 - Mullan-Country Crest	12,252	12,252			0.00%
8487 - Interstate Place	36,325	36,325			0.00%
8488 - Whipporwill Drive	21,323	20,561			-3.57%
8489 - Wye Sewer	676,436	657,559			-2.79%
8494 - Tookie Trek	71,005	69,763			-1.75%
8495 - Lorraine South Water	11,023	10,721			-2.74%
8496 - Lewis & Clark (Clinton)	8,966	8,966			0.00%
8497 - Williams Addition	5,933	5,762			-2.88%
Totals	\$ 2,128,114	\$ 2,186,729		\$ 227.65	2.75%

RSID Cash Held in Trust

	6/30/2016
4901 - Lolo Sewer/Water	\$ 830,775
4916 - El Mar Water	211,147
4918 - Lewis & Clark	15,005
4925 - Sunset West	33,467
	\$ 1,090,394

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>STREET LIGHTING UTILITY DISTRICTS REVENUE</u>						
<u>ASSESSMENT REVENUE</u>						
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	117,546.00	126,005.00	7.20%	126,005.00	0.00%
	TOTAL ASSESSMENTS	117,546.00	126,005.00	7.20%	126,005.00	0.00%
	TOTAL REVENUES	117,546.00	126,005.00	7.20%	126,005.00	0.00%
<u>STREET LIGHTING UTILITY DISTRICTS EXPENDITURES</u>						
<u>OPERATIONS</u>						
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	123,287.00	126,005.00	2.20%	126,005.00	0.00%
	TOTAL OPERATIONS	123,287.00	126,005.00	2.20%	126,005.00	0.00%
<u>TRANSFERS OUT</u>						
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	5,909.00	6,113.00	3.45%	6,113.00	0.00%
	TOTAL TRANSFERS OUT	5,909.00	6,113.00	3.45%	6,113.00	0.00%
	TOTAL OPERATIONS	123,287.00	126,005.00	2.20%	126,005.00	0.00%
	TOTAL TRANSFERS OUT	5,909.00	6,113.00	3.45%	6,113.00	0.00%
	TOTAL EXPENDITURES	129,196.00	132,118.00	2.26%	132,118.00	0.00%
	NET INCOME (LOSS)	(11,650.00)	(6,113.00)	-47.53%	(6,113.00)	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>SEWER & WATER MAINTENANCE DISTRICTS</u>						
<u>RSID 901 - LOLO WATER & SEWER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8901.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	600,000.00	650,000.00	8.33%	650,000.00	0.00%
	TOTAL ASSESSMENTS	600,000.00	650,000.00	8.33%	650,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
<u>TRANSFERS IN</u>						
8901.000.000.383018.000.00000	TRF FROM PARKS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL TRANSFERS IN	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL REVENUES	608,000.00	658,000.00	8.22%	658,000.00	0.00%
<u>RSID 901- LOLO WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8901.000.000.430510.111.00000	PERMANENT SALARIES	136,269.00	151,249.00	10.99%	155,030.00	2.50%
8901.000.000.430510.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
8901.000.000.430510.141.00000	FRINGE BENEFITS	44,336.00	54,928.00	23.89%	56,301.00	2.50%
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
8901.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	96.00	100.00%	96.00	0.00%
8901.000.000.430510.195.00000	ANNUAL INCREASE	3,407.00	3,781.00	10.98%	3,876.00	2.51%
	TOTAL PERSONNEL	197,012.00	223,054.00	13.22%	228,303.00	2.35%
<u>OPERATIONS</u>						
8901.000.000.430510.209.00000	TECH SUPPLIES	-	3,700.00	100.00%	1,500.00	-59.46%
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750.00	1,750.00	0.00%	1,750.00	0.00%
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	11,000.00	11,000.00	0.00%	11,000.00	0.00%
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,500.00	5,500.00	0.00%	5,500.00	0.00%
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
8901.000.000.430510.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,350.00	1,350.00	0.00%	1,350.00	0.00%
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	500.00	0.00%
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	600.00	600.00	0.00%	600.00	0.00%
8901.000.000.430510.335.00000	DUES & MEMBERSHIPS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
8901.000.000.430510.340.00000	HEAT, LIGHT, WATER	133,000.00	133,000.00	0.00%	135,000.00	1.50%
8901.000.000.430510.341.00000	GARBAGE COLLECTION	1,200.00	1,200.00	0.00%	1,200.00	0.00%
8901.000.000.430510.345.00000	PHONE BASIC	6,000.00	6,000.00	0.00%	6,000.00	0.00%
8901.000.000.430510.357.00000	CONTRACTED SERVICES	50,000.00	60,000.00	20.00%	50,000.00	-16.67%
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	2,400.00	2,400.00	0.00%	2,400.00	0.00%
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8901.000.000.430510.365.32001	GROUND MAINTENANCE & REPAIR	7,500.00	7,500.00	0.00%	7,500.00	0.00%
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%	20,000.00	0.00%
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	70,000.00	70,000.00	0.00%	70,000.00	0.00%
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	66,000.00	66,000.00	0.00%	66,000.00	0.00%
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
	TOTAL OPERATIONS	405,300.00	419,000.00	3.38%	408,800.00	-2.43%
<u>DEBT SERVICE</u>						
8901.000.000.430510.610.00000	PRINCIPAL	25,740.00	25,998.00	1.00%	26,560.00	2.16%
8901.000.000.430510.620.00000	INTEREST	1,226.00	1,120.00	-8.65%	1,100.00	-1.79%
	TOTAL DEBT SERVICE	26,966.00	27,118.00	0.56%	27,660.00	2.00%
<u>CAPITAL OUTLAY</u>						
8901.000.000.430510.946.32050	CAPITAL - TECHNICAL EQUIPMENT	22,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.946.32051	CAPITAL - TECHNICAL EQUIPMENT	-	15,000.00	100.00%	-	-100.00%
8901.000.000.430510.946.32052	CAPITAL - TECHNICAL EQUIPMENT	-	-	0.00%	25,000.00	100.00%
8901.000.000.430510.947.000	CAPITAL - VEHICLE	-	-	0.00%	28,000.00	100.00%
8901.000.000.430510.965.32100	CAPITAL - CONSTRUCTION	75,000.00	72,000.00	-4.00%	-	-100.00%
8901.000.000.430510.965.32101	CAPITAL - CONSTRUCTION	25,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.965.32102	CAPITAL - CONSTRUCTION	26,000.00	26,000.00	0.00%	-	-100.00%
8901.000.000.430510.965.32103	CAPITAL - CONSTRUCTION	-	100,000.00	100.00%	90,000.00	-10.00%
8901.000.000.430510.965.32104	CAPITAL - CONSTRUCTION	-	-	0.00%	20,000.00	100.00%
	TOTAL CAPITAL OUTLAY	148,000.00	213,000.00	43.92%	163,000.00	-23.47%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
TRANSFERS OUT						
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL PERSONNEL	197,012.00	223,054.00	13.22%	228,303.00	2.35%
	TOTAL OPERATIONS	405,300.00	419,000.00	3.38%	408,800.00	-2.43%
	TOTAL DEBT SERVICE	26,966.00	27,118.00	0.56%	27,660.00	2.00%
	TOTAL CAPITAL OUTLAY	148,000.00	213,000.00	43.92%	163,000.00	-23.47%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	777,778.00	882,672.00	13.49%	828,263.00	-6.16%
	NET INCOME (LOSS)	(169,778.00)	(224,672.00)	32.33%	(170,263.00)	-24.22%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 916 - EL MAR WATER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	130,000.00	160,000.00	23.08%	180,000.00	12.50%
	TOTAL ASSESSMENTS	130,000.00	160,000.00	23.08%	180,000.00	12.50%
	TOTAL REVENUES	130,000.00	160,000.00	23.08%	180,000.00	12.50%
<u>RSID 916 - EL MAR WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8916.000.000.430510.111.00000	PERMANENT SALARIES	68,038.00	73,572.00	8.13%	75,411.00	2.50%
8916.000.000.430510.121.00000	OT FULL-TIME	7,500.00	7,500.00	0.00%	7,500.00	0.00%
8916.000.000.430510.141.00000	FRINGE BENEFITS	22,017.00	26,924.00	22.29%	27,597.00	2.50%
8916.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	48.00	100.00%	49.00	2.08%
8916.000.000.430510.195.00000	ANNUAL INCREASE	1,701.00	1,840.00	8.17%	1,886.00	2.50%
	TOTAL PERSONNEL	99,256.00	109,884.00	10.71%	112,443.00	2.33%
<u>OPERATIONS</u>						
8916.000.000.430510.205.00000	TESTING MATERIALS	4,500.00	4,500.00	0.00%	4,500.00	0.00%
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8916.000.000.430510.233.00000	VEHICLE REPAIRS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8916.000.000.430510.241.00000	TOOLS & MATERIALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	24,000.00	25,000.00	4.17%	25,000.00	0.00%
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600.00	600.00	0.00%	600.00	0.00%
8916.000.000.430510.345.00000	PHONE BASIC	4,000.00	4,000.00	0.00%	4,000.00	0.00%
8916.000.000.430510.357.00000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	4,000.00	4,000.00	0.00%	4,000.00	0.00%
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL OPERATIONS	97,350.00	98,350.00	1.03%	98,350.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
8916.000.000.430510.937.32105	CAPITAL - OTHER IMPROVEMENTS	20,000.00	-	-100.00%	-	0.00%
8916.000.000.430510.947.00000	CAPITAL - VEHICLE	-	-	0.00%	-	0.00%
8916.000.000.430510.965.32205	CAPITAL - CONSTRUCTION	-	20,000.00	100.00%	-	-100.00%
8916.000.000.430510.965.32206	CAPITAL - CONSTRUCTION	-	-	0.00%	20,000.00	100.00%
	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>TRANSFERS OUT</u>						
8916.000.000.521000.871.00000	TRF TO TRUST	10,000.00	-	-100.00%	-	0.00%
8916.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	10,500.00	500.00	-95.24%	500.00	0.00%
	TOTAL PERSONNEL	99,256.00	109,884.00	10.71%	112,443.00	2.33%
	TOTAL OPERATIONS	97,350.00	98,350.00	1.03%	98,350.00	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL TRANSFERS OUT	10,500.00	500.00	-95.24%	500.00	0.00%
	TOTAL EXPENDITURES	227,106.00	228,734.00	0.72%	231,293.00	1.12%
	NET INCOME (LOSS)	(97,106.00)	(68,734.00)	-29.22%	(51,293.00)	-25.37%
<u>EL MAR WATER RESERVE REVENUES</u>						
<u>TRANSFERS IN</u>						
4916.000.000.383086.000.00000	TRF FROM RSID	10,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	10,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	10,000.00	-	-100.00%	-	0.00%
	NET INCOME (LOSS)	10,000.00	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 918 - LEWIS & CLARK WATER & SEWER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8918.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,000.00	22,000.00	10.00%	24,000.00	9.09%
	TOTAL ASSESSMENTS	20,000.00	22,000.00	10.00%	24,000.00	9.09%
<u>DEBT PROCEEDS</u>						
8918.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL REVENUES	70,000.00	72,000.00	2.86%	24,000.00	-66.67%
<u>RSID 918 - LEWIS & CLARK WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8918.000.000.431600.111.00000	PERMANENT SALARIES	6,197.00	6,347.00	2.42%	6,506.00	2.51%
8918.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
8918.000.000.431600.141.00000	FRINGE BENEFITS	1,974.00	2,297.00	16.36%	2,354.00	2.48%
8918.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	4.00	100.00%	4.00	0.00%
8918.000.000.431600.195.00000	ANNUAL INCREASE	155.00	159.00	2.58%	163.00	2.52%
	TOTAL PERSONNEL	8,826.00	9,307.00	5.45%	9,527.00	2.36%
<u>OPERATIONS</u>						
8918.000.000.431600.205.00000	TESTING MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200.00	2,200.00	0.00%	2,300.00	4.55%
8918.000.000.431600.357.00000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
	TOTAL OPERATIONS	11,700.00	11,700.00	0.00%	11,800.00	0.85%
<u>DEBT SERVICE</u>						
8918.000.000.431600.610.00000	PRINCIPAL	-	-	0.00%	3,400.00	100.00%
8918.000.000.431600.620.00000	INTEREST	-	-	0.00%	1,000.00	100.00%
	TOTAL DEBT SERVICE	-	-	0.00%	4,400.00	100.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
8918.000.000.431600.965.32201	CAPITAL - CONSTRUCTION	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	-	-100.00%
<u>TRANSFERS OUT</u>						
8918.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL PERSONNEL	8,826.00	9,307.00	5.45%	9,527.00	2.36%
	TOTAL OPERATIONS	11,700.00	11,700.00	0.00%	11,800.00	0.85%
	TOTAL DEBT SERVICE	-	-	0.00%	4,400.00	100.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	71,026.00	71,507.00	0.68%	26,227.00	-63.32%
	NET INCOME (LOSS)	(1,026.00)	493.00	-148.05%	(2,227.00)	-551.72%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 925 - SUNSET WEST WATER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8925.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	18,400.00	18,400.00	0.00%	18,400.00	0.00%
	TOTAL ASSESSMENTS	18,400.00	18,400.00	0.00%	18,400.00	0.00%
<u>INTERGOVERNMENTAL</u>						
8925.000.000.334121.000.00000	DNRC/RRGL PLANNING GRANT	10,000.00	-	-100.00%	-	0.00%
8925.000.000.334121.000.00000	DNRC/RRGL GRANT	-	-	0.00%	125,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	10,000.00	-	-100.00%	125,000.00	100.00%
	TOTAL REVENUES	28,400.00	18,400.00	-35.21%	143,400.00	679.35%
<u>RSID 925 - SUNSET WEST WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8925.000.000.431600.111.00000	PERMANENT SALARIES	6,195.00	6,367.00	2.78%	6,526.00	2.50%
8925.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
8925.000.000.431600.141.00000	FRINGE BENEFITS	1,973.00	2,304.00	16.78%	2,362.00	2.52%
8925.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	4.00	100.00%	4.00	0.00%
8925.000.000.431600.195.00000	ANNUAL INCREASE	155.00	159.00	2.58%	163.00	2.52%
	TOTAL PERSONNEL	8,823.00	9,334.00	5.79%	9,555.00	2.37%
<u>OPERATIONS</u>						
8925.000.000.431600.205.00000	TESTING MATERIALS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
8925.000.000.431600.231.00000	GAS & DIESEL FUEL	400.00	400.00	0.00%	400.00	0.00%
8925.000.000.431600.233.00000	VEHICLE REPAIRS	250.00	250.00	0.00%	250.00	0.00%
8925.000.000.431600.340.00000	HEAT, LIGHT, WATER	4,750.00	4,900.00	3.16%	4,900.00	0.00%
8925.000.000.431600.345.00000	PHONE BASIC	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8925.000.000.431600.357.00000	CONTRACTED SERVICES	10,000.00	5,000.00	-50.00%	5,000.00	0.00%
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	8,000.00	8,000.00	0.00%	8,000.00	0.00%
	TOTAL OPERATIONS	26,600.00	21,750.00	-18.23%	21,750.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
8925.000.000.431600.937.32105	CAPITAL - OTHER IMPROVEMENTS	-	10,000.00	100.00%	-	-100.00%
8925.000.000.431600.965.32202	CAPITAL - CONSTRUCTION	-	-	0.00%	127,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	10,000.00	100.00%	127,000.00	1170.00%
<u>TRANSFERS OUT</u>						
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL PERSONNEL	8,823.00	9,334.00	5.79%	9,555.00	2.37%
	TOTAL OPERATIONS	26,600.00	21,750.00	-18.23%	21,750.00	0.00%
	TOTAL CAPITAL OUTLAY	-	10,000.00	100.00%	127,000.00	1170.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	35,923.00	41,584.00	15.76%	158,805.00	281.89%
	NET INCOME (LOSS)	(7,523.00)	(23,184.00)	208.17%	(15,405.00)	-33.55%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>PARKS & COMMONS MAINTENANCE DISTRICTS</u>						
<u>RSID 902 - TOM GREEN PARK - PINEVIEW REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8902.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,000.00	3,200.00	6.67%	3,200.00	0.00%
	TOTAL ASSESSMENTS	3,000.00	3,200.00	6.67%	3,200.00	0.00%
	TOTAL REVENUES	3,000.00	3,200.00	6.67%	3,200.00	0.00%
<u>RSID 902 - TOM GREEN PARK - PINEVIEW EXPENDITURES</u>						
<u>OPERATIONS</u>						
8902.000.000.431600.357.00000	CONTRACTED SERVICES	2,500.00	3,040.00	21.60%	3,040.00	0.00%
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	700.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	3,200.00	3,040.00	-5.00%	3,040.00	0.00%
<u>TRANSFERS OUT</u>						
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	150.00	160.00	6.67%	160.00	0.00%
	TOTAL TRANSFERS OUT	150.00	160.00	6.67%	160.00	0.00%
	TOTAL OPERATIONS	3,200.00	3,040.00	-5.00%	3,040.00	0.00%
	TOTAL TRANSFERS OUT	150.00	160.00	6.67%	160.00	0.00%
	TOTAL EXPENDITURES	3,350.00	3,200.00	-4.48%	3,200.00	0.00%
	NET INCOME (LOSS)	(350.00)	-	-100.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 904 - CANYON VIEW PARK REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8904.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
<u>RSID 904 - CANYON VIEW PARK EXPENDITURES</u>						
<u>OPERATIONS</u>						
8904.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,800.00	2,400.00	33.33%	2,400.00	0.00%
	TOTAL OPERATIONS	4,300.00	4,400.00	2.33%	4,400.00	0.00%
<u>CAPITAL OUTLAY</u>						
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	200.00	100.00	-50.00%	100.00	0.00%
	TOTAL CAPITAL OUTLAY	200.00	100.00	-50.00%	100.00	0.00%
<u>TRANSFERS OUT</u>						
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	4,300.00	4,400.00	2.33%	4,400.00	0.00%
	TOTAL CAPITAL OUTLAY	200.00	100.00	-50.00%	100.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	4,700.00	4,700.00	0.00%	4,700.00	0.00%
	NET INCOME (LOSS)	(700.00)	(700.00)	0.00%	(700.00)	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 911 - WEST CENTRAL VILLAGE (COTTAGE COURT) REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8911.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,900.00	4,000.00	2.56%	4,000.00	0.00%
	TOTAL ASSESSMENTS	3,900.00	4,000.00	2.56%	4,000.00	0.00%
	TOTAL REVENUES	3,900.00	4,000.00	2.56%	4,000.00	0.00%
<u>RSID 911 - CENTRAL VILLAGE (COTTAGE COURT) EXPENDITURES</u>						
<u>OPERATIONS</u>						
8911.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,600.00	2,800.00	7.69%	2,800.00	0.00%
8911.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,300.00	1,100.00	-15.38%	1,100.00	0.00%
	TOTAL OPERATIONS	3,900.00	3,900.00	0.00%	3,900.00	0.00%
<u>CAPITAL OUTLAY</u>						
8911.000.000.431600.931.00000	LAND IMPROVEMENTS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
<u>TRANSFERS OUT</u>						
8911.000.000.521000.881.00000	TRF FOR ADMIN FEES	195.00	200.00	2.56%	200.00	0.00%
	TOTAL TRANSFERS OUT	195.00	200.00	2.56%	200.00	0.00%
	TOTAL OPERATIONS	3,900.00	3,900.00	0.00%	3,900.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
	TOTAL TRANSFERS OUT	195.00	200.00	2.56%	200.00	0.00%
	TOTAL EXPENDITURES	4,195.00	4,200.00	0.12%	4,200.00	0.00%
	NET INCOME (LOSS)	(295.00)	(200.00)	-32.20%	(200.00)	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8912.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	6,305.00	5,800.00	-8.01%	5,800.00	0.00%
	TOTAL ASSESSMENTS	6,305.00	5,800.00	-8.01%	5,800.00	0.00%
	TOTAL REVENUES	6,305.00	5,800.00	-8.01%	5,800.00	0.00%
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) EXPENDITURES</u>						
<u>OPERATIONS</u>						
8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200.00	1,800.00	-18.18%	1,800.00	0.00%
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,200.00	3,600.00	12.50%	3,600.00	0.00%
	TOTAL OPERATIONS	5,400.00	5,400.00	0.00%	5,400.00	0.00%
<u>TRANSFERS OUT</u>						
8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	315.00	285.00	-9.52%	285.00	0.00%
	TOTAL TRANSFERS OUT	315.00	285.00	-9.52%	285.00	0.00%
	TOTAL OPERATIONS	5,400.00	5,400.00	0.00%	5,400.00	0.00%
	TOTAL TRANSFERS OUT	315.00	285.00	-9.52%	285.00	0.00%
	TOTAL EXPENDITURES	5,715.00	5,685.00	-0.52%	5,685.00	0.00%
	NET INCOME (LOSS)	590.00	115.00	-80.51%	115.00	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8913.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL ASSESSMENTS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL REVENUES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
8913.000.000.431600.340.00000	HEAT, LIGHT, WATER	3,000.00	5,500.00	83.33%	5,500.00	0.00%
8913.000.000.431600.357.00000	CONTRACTED SERVICES	1,000.00	1,500.00	50.00%	1,500.00	0.00%
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	16,000.00	17,000.00	6.25%	17,500.00	2.94%
	TOTAL OPERATIONS	20,000.00	24,000.00	20.00%	24,500.00	2.08%
<u>TRANSFERS OUT</u>						
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	20,000.00	24,000.00	20.00%	24,500.00	2.08%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	20,500.00	24,500.00	19.51%	25,000.00	2.04%
	NET INCOME (LOSS)	(500.00)	(4,500.00)	800.00%	(5,000.00)	11.11%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 923 - EL MAR PARK MAINTENANCE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8923.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	48,500.00	49,955.00	3.00%	51,454.00	3.00%
	TOTAL ASSESSMENTS	48,500.00	49,955.00	3.00%	51,454.00	3.00%
	TOTAL REVENUES	48,500.00	49,955.00	3.00%	51,454.00	3.00%
<u>RSID 923 - EL MAR PARK MAINTENANCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,300.00	17,300.00	0.00%	17,300.00	0.00%
8923.000.000.431600.357.00000	CONTRACTED SERVICES	35,000.00	35,000.00	0.00%	35,000.00	0.00%
	TOTAL OPERATIONS	52,300.00	52,300.00	0.00%	52,300.00	0.00%
<u>CAPITAL OUTLAY</u>						
8923.000.000.431600.900.00000	CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
	TOTAL CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
<u>TRANSFERS OUT</u>						
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	52,300.00	52,300.00	0.00%	52,300.00	0.00%
	TOTAL CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	61,000.00	61,000.00	0.00%	61,000.00	0.00%
	NET INCOME (LOSS)	(12,500.00)	(11,045.00)	-11.64%	(9,546.00)	-13.57%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8458.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	14,262.00	4,697.00	-67.07%	-	-100.00%
	TOTAL ASSESSMENTS	14,262.00	4,697.00	-67.07%	-	-100.00%
	TOTAL REVENUES	14,262.00	4,697.00	-67.07%	-	-100.00%
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8458.000.000.490300.610.00000	PRINCIPAL	13,000.00	14,000.00	7.69%	14,000.00	0.00%
8458.000.000.490300.620.00000	INTEREST	2,440.00	1,900.00	-22.13%	1,340.00	-29.47%
	TOTAL DEBT SERVICE	15,440.00	15,900.00	2.98%	15,340.00	-3.52%
	TOTAL DEBT SERVICE	15,440.00	15,900.00	2.98%	15,340.00	-3.52%
	TOTAL EXPENDITURES	15,440.00	15,900.00	2.98%	15,340.00	-3.52%
	NET INCOME (LOSS)	(1,178.00)	(11,203.00)	851.02%	(15,340.00)	36.93%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 470 - EXPRESSWAY PAVING DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8470.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,679.00	8,679.00	0.00%	8,178.00	-5.77%
	TOTAL ASSESSMENTS	8,679.00	8,679.00	0.00%	8,178.00	-5.77%
	TOTAL REVENUES	8,679.00	8,679.00	0.00%	8,178.00	-5.77%
<u>RSID 470 - EXPRESSWAY PAVING DEBT SERVICE EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
8470.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	8,679.00	8,679.00	0.00%	8,178.00	-5.77%
	TOTAL TRANSFERS OUT	8,679.00	8,679.00	0.00%	8,178.00	-5.77%
	TOTAL TRANSFERS OUT	8,679.00	8,679.00	0.00%	8,178.00	-5.77%
	TOTAL EXPENDITURES	8,679.00	8,679.00	0.00%	8,178.00	-5.77%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8473.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	34,754.00	34,000.00	-2.17%	32,850.00	-3.38%
	TOTAL ASSESSMENTS	34,754.00	34,000.00	-2.17%	32,850.00	-3.38%
	TOTAL REVENUES	34,754.00	34,000.00	-2.17%	32,850.00	-3.38%
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8473.000.000.490300.610.00000	PRINCIPAL	28,000.00	29,000.00	3.57%	30,000.00	3.45%
8473.000.000.490300.620.00000	INTEREST	10,560.00	9,500.00	-10.04%	8,300.00	-12.63%
	TOTAL DEBT SERVICE	38,560.00	38,500.00	-0.16%	38,300.00	-0.52%
	TOTAL DEBT SERVICE	38,560.00	38,500.00	-0.16%	38,300.00	-0.52%
	TOTAL EXPENDITURES	38,560.00	38,500.00	-0.16%	38,300.00	-0.52%
	NET INCOME (LOSS)	(3,806.00)	(4,500.00)	18.23%	(5,450.00)	21.11%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8474.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	189,191.00	189,191.00	0.00%	183,734.00	-2.88%
	TOTAL ASSESSMENTS	189,191.00	189,191.00	0.00%	183,734.00	-2.88%
	TOTAL REVENUES	189,191.00	189,191.00	0.00%	183,734.00	-2.88%
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8474.000.000.490300.610.00000	PRINCIPAL	163,000.00	170,000.00	4.29%	176,000.00	3.53%
8474.000.000.490300.620.00000	INTEREST	58,594.00	52,500.00	-10.40%	46,000.00	-12.38%
	TOTAL DEBT SERVICE	221,594.00	222,500.00	0.41%	222,000.00	-0.22%
	TOTAL DEBT SERVICE	221,594.00	222,500.00	0.41%	222,000.00	-0.22%
	TOTAL EXPENDITURES	221,594.00	222,500.00	0.41%	222,000.00	-0.22%
	NET INCOME (LOSS)	(32,403.00)	(33,309.00)	2.80%	(38,266.00)	14.88%

Coding	Description	2015-2016	2016-2017	Percent	2017-2018	Percent
		Amended	Adopted	Change	Adopted	Change

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8483.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	58,900.00	57,479.00	-2.41%	55,809.00	-2.91%
	TOTAL ASSESSMENTS	58,900.00	57,479.00	-2.41%	55,809.00	-2.91%
	TOTAL REVENUES	58,900.00	57,479.00	-2.41%	55,809.00	-2.91%
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8483.000.000.490300.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
8483.000.000.490300.620.00000	INTEREST	23,954.00	22,120.00	-7.66%	20,253.00	-8.44%
8483.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	69,154.00	67,320.00	-2.65%	65,453.00	-2.77%
	TOTAL DEBT SERVICE	69,154.00	67,320.00	-2.65%	65,453.00	-2.77%
	TOTAL EXPENDITURES	69,154.00	67,320.00	-2.65%	65,453.00	-2.77%
	NET INCOME (LOSS)	(10,254.00)	(9,841.00)	-4.03%	(9,644.00)	-2.00%
<u>RSID 484 SPRING HILL ROAD DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8484.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	7,414.00	7,414.00	0.00%	7,168.00	-3.32%
	TOTAL ASSESSMENTS	7,414.00	7,414.00	0.00%	7,168.00	-3.32%
	TOTAL REVENUES	7,414.00	7,414.00	0.00%	7,168.00	-3.32%
	NET INCOME (LOSS)	7,414.00	7,414.00	0.00%	7,168.00	-3.32%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8486.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	12,252.00	12,252.00	0.00%	11,852.00	-3.26%
	TOTAL ASSESSMENTS	12,252.00	12,252.00	0.00%	11,852.00	-3.26%
	TOTAL REVENUES	12,252.00	12,252.00	0.00%	11,852.00	-3.26%
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8486.000.000.490300.610.00000	PRINCIPAL	10,000.00	10,000.00	0.00%	10,000.00	0.00%
8486.000.000.490300.620.00000	INTEREST	2,232.00	1,857.00	-16.80%	1,463.00	-21.22%
	TOTAL DEBT SERVICE	12,232.00	11,857.00	-3.07%	11,463.00	-3.32%
	TOTAL DEBT SERVICE	12,232.00	11,857.00	-3.07%	11,463.00	-3.32%
	TOTAL EXPENDITURES	12,232.00	11,857.00	-3.07%	11,463.00	-3.32%
	NET INCOME (LOSS)	20.00	395.00	1875.00%	389.00	-1.52%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8487.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	36,325.00	36,325.00	0.00%	34,926.00	-3.85%
	TOTAL ASSESSMENTS	36,325.00	36,325.00	0.00%	34,926.00	-3.85%
	TOTAL REVENUES	36,325.00	36,325.00	0.00%	34,926.00	-3.85%
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8487.000.000.490300.610.00000	PRINCIPAL	35,000.00	35,000.00	0.00%	35,000.00	0.00%
8487.000.000.490300.620.00000	INTEREST	13,279.00	11,820.00	-10.99%	10,350.00	-12.44%
8487.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	48,479.00	47,020.00	-3.01%	45,550.00	-3.13%
	TOTAL DEBT SERVICE	48,479.00	47,020.00	-3.01%	45,550.00	-3.13%
	TOTAL EXPENDITURES	48,479.00	47,020.00	-3.01%	45,550.00	-3.13%
	NET INCOME (LOSS)	(12,154.00)	(10,695.00)	-12.00%	(10,624.00)	-0.66%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 488 - WHIPPORWILL DRIVE DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,323.00	20,561.00	-3.57%	19,800.00	-3.70%
	TOTAL ASSESSMENTS	21,323.00	20,561.00	-3.57%	19,800.00	-3.70%
	TOTAL REVENUES	21,323.00	20,561.00	-3.57%	19,800.00	-3.70%
<u>RSID 488 - WHIPPORWILL DRIVE DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8488.000.000.490300.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%	15,000.00	0.00%
8488.000.000.490300.620.00000	INTEREST	4,849.00	4,250.00	-12.35%	3,620.00	-14.82%
8488.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	20,049.00	19,450.00	-2.99%	18,820.00	-3.24%
	TOTAL DEBT SERVICE	20,049.00	19,450.00	-2.99%	18,820.00	-3.24%
	TOTAL EXPENDITURES	20,049.00	19,450.00	-2.99%	18,820.00	-3.24%
	NET INCOME (LOSS)	1,274.00	1,111.00	-12.79%	980.00	-11.79%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8489.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	676,436.00	657,559.00	-2.79%	638,155.00	-2.95%
	TOTAL ASSESSMENTS	676,436.00	657,559.00	-2.79%	638,155.00	-2.95%
	TOTAL REVENUES	676,436.00	657,559.00	-2.79%	638,155.00	-2.95%
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8489.000.000.490300.610.00000	PRINCIPAL	379,000.00	390,000.00	2.90%	405,000.00	3.85%
8489.000.000.490300.620.00000	INTEREST	283,740.00	269,795.00	-4.91%	255,220.00	-5.40%
8489.000.000.490300.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%	600.00	0.00%
	TOTAL DEBT SERVICE	663,340.00	660,395.00	-0.44%	660,820.00	0.06%
	TOTAL DEBT SERVICE	663,340.00	660,395.00	-0.44%	660,820.00	0.06%
	TOTAL EXPENDITURES	663,340.00	660,395.00	-0.44%	660,820.00	0.06%
	NET INCOME (LOSS)	13,096.00	(2,836.00)	-121.66%	(22,665.00)	699.19%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 494 - TOOKIE TREK DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8494.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	71,005.00	69,763.00	-1.75%	69,763.00	0.00%
	TOTAL ASSESSMENTS	71,005.00	69,763.00	-1.75%	69,763.00	0.00%
	TOTAL REVENUES	71,005.00	69,763.00	-1.75%	69,763.00	0.00%
<u>RSID 494 - TOOKIE TREK DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8494.000.000.490300.610.00000	PRINCIPAL	50,000.00	50,000.00	0.00%	50,000.00	0.00%
8494.000.000.490300.620.00000	INTEREST	37,048.00	34,960.00	-5.64%	32,850.00	-6.04%
8494.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	87,248.00	85,160.00	-2.39%	83,050.00	-2.48%
	TOTAL DEBT SERVICE	87,248.00	85,160.00	-2.39%	83,050.00	-2.48%
	TOTAL EXPENDITURES	87,248.00	85,160.00	-2.39%	83,050.00	-2.48%
	NET INCOME (LOSS)	(16,243.00)	(15,397.00)	-5.21%	(13,287.00)	-13.70%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8495.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	11,023.00	10,721.00	-2.74%	10,420.00	-2.81%
	TOTAL ASSESSMENTS	11,023.00	10,721.00	-2.74%	10,420.00	-2.81%
	TOTAL REVENUES	11,023.00	10,721.00	-2.74%	10,420.00	-2.81%
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8495.000.000.490300.610.00000	PRINCIPAL	6,000.00	6,000.00	0.00%	6,000.00	0.00%
8495.000.000.490300.620.00000	INTEREST	4,144.00	3,920.00	-5.41%	3,695.00	-5.74%
	TOTAL DEBT SERVICE	10,144.00	9,920.00	-2.21%	9,695.00	-2.27%
	TOTAL DEBT SERVICE	10,144.00	9,920.00	-2.21%	9,695.00	-2.27%
	TOTAL EXPENDITURES	10,144.00	9,920.00	-2.21%	9,695.00	-2.27%
	NET INCOME (LOSS)	879.00	801.00	-8.87%	725.00	-9.49%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,966.00	8,966.00	0.00%	8,966.00	0.00%
	TOTAL ASSESSMENTS	8,966.00	8,966.00	0.00%	8,966.00	0.00%
	TOTAL REVENUES	8,966.00	8,966.00	0.00%	8,966.00	0.00%
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8496.000.000.490300.610.00000	PRINCIPAL	8,000.00	8,000.00	0.00%	8,000.00	0.00%
8496.000.000.490300.620.00000	INTEREST	893.00	833.00	-6.72%	773.00	-7.20%
	TOTAL DEBT SERVICE	8,893.00	8,833.00	-0.67%	8,773.00	-0.68%
	TOTAL DEBT SERVICE	8,893.00	8,833.00	-0.67%	8,773.00	-0.68%
	TOTAL EXPENDITURES	8,893.00	8,833.00	-0.67%	8,773.00	-0.68%
	NET INCOME (LOSS)	73.00	133.00	82.19%	193.00	45.11%

Coding	Description	2015-2016 Amended	2016-2017 Adopted	Percent Change	2017-2018 Adopted	Percent Change
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8497.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,933.00	5,762.00	-2.88%	5,592.00	-2.95%
	TOTAL ASSESSMENTS	5,933.00	5,762.00	-2.88%	5,592.00	-2.95%
	TOTAL REVENUES	5,933.00	5,762.00	-2.88%	5,592.00	-2.95%
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8497.000.000.490300.610.00000	PRINCIPAL	4,860.00	4,860.00	0.00%	4,860.00	0.00%
8497.000.000.490300.620.00000	INTEREST	989.00	565.00	-42.87%	503.00	-10.97%
	TOTAL DEBT SERVICE	5,849.00	5,425.00	-7.25%	5,363.00	-1.14%
	TOTAL DEBT SERVICE	5,849.00	5,425.00	-7.25%	5,363.00	-1.14%
	TOTAL EXPENDITURES	5,849.00	5,425.00	-7.25%	5,363.00	-1.14%
	NET INCOME (LOSS)	84.00	337.00	301.19%	229.00	-32.05%

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